



Franklin County District Schools

85 School Road
 Eastpoint, FL 32328
 Ph (850) 670-2810
 Fax (850) 670-8579

TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report

DATE: August 18, 2021

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **July 31, 2021**

STRATEGIC PLAN IMPACT: The Superintendent's Monthly Financial Report tracks the allocation and use of our financial resources. This helps insure that resources are focused on mastery of academic standards.

EDUCATIONAL IMPACT: Accurate financial reporting will allow school resources to be focused on student learning.

FISCAL IMPACT: This report will allow the District to monitor the financial position of its accounts.

RECOMMENDATION: Approval of the Superintendent's Monthly Report

ACTION REQUIRED: Acceptance of Superintendent's recommendation

REVIEWED AND SUBMITTED FOR APPROVAL BY: Shannon Venable, C.F.O.

Substitute Year to Date Cost \$443

GENERAL FUND ANALYSIS	Jul-21	Jul-20
REVENUES COLLECTED TO DATE:	136,449	162,518
% REVENUES COLLECTED TO DATE:	1%	1%
EXPENDITURES TO DATE:	585,332	737,161
% EXPENDITURES TO DATE:	4%	5%
% of year complete		8%
ENDING FUND BALANCE	Projected 6/30/2022	Ended 6/30/2021
UNRESTRICTED FUND BALANCE	746,588	1,930,153
RESTRICTED FUND BALANCE	-	326,520
TOTAL FUND BALANCE	746,588	2,256,672
FUND BALANCE %	6%	13%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: July 2021

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	3,575,000	6,426	3,568,574	8%	0%
Employee Benefits	200	1,340,000	19,395	1,320,605	8%	1%
Purchased Services	300	3,305,443	235,695	3,069,748	8%	7%
Materials & Supplies	500	453,000	5,779	447,221	8%	1%
Other Expenses	700	100,000	435	99,565	8%	0%
	Total	8,773,443	267,730	8,505,713	8%	3%
Pupil Personnel Services	6100					
Salaries	100	223,000	9,273	213,727	8%	4%
Employee Benefits	200	73,000	1,175	71,825	8%	2%
Purchased Services	300	217,000	0	217,000	8%	0%
	Total	513,000	10,448	502,552	8%	2%
Instructional Media Services	6200					
Salaries	100	73,000		73,000	8%	0%
Employee Benefits	200	34,000	772	33,228	8%	2%
Purchased Services	300	1,200		1,200	8%	0%
Materials & Supplies	500	5,000		5,000	8%	0%
	Total	113,200	772	112,428	8%	1%
Instruction&Curriculum Development Services	6300				8%	
Salaries	100	270,000	22,901	247,099	8%	8%
Employee Benefits	200	82,000	6,006	75,994	8%	7%
	Total	352,000	28,907	323,093	8%	8%
Instructional Staff Training Services	6400				8%	
Salaries	100	5,000		5,000	8%	0%
Employee Benefits	200	500		500	8%	0%
Purchased Services	300	52,000	318	51,682	8%	1%
Materials & Supplies	500	1,000		1,000	8%	0%
Other Expenses	700	225		225	8%	0%
	Total	58,725	318	58,407	8%	1%
Instruction Related Technology	6500				8%	
Salaries	100	86,000	7,159	78,841	8%	8%
Employee Benefits	200	24,000	1,281	22,719	8%	5%
Purchased Services	300	39,000		39,000	8%	0%
	Total	149,000	8,440	140,560	8%	6%
Board	7100				8%	
Salaries	100	137,520	11,460	126,060	8%	8%
Employee Benefits	200	121,500	9,278	112,222	8%	8%
Purchased Services	300	117,000	2,988	114,012	8%	3%
Materials & Supplies	500	4,000		4,000	8%	0%
Other Expenses	700	40,000	10,434	29,566	8%	26%
	Total	420,020	34,160	385,860	8%	8%
General Administration	7200				8%	
Salaries	100	154,000	13,035	140,965	8%	8%
Employee Benefits	200	87,000	6,146	80,854	8%	7%
Materials & Supplies	500	1,000		1,000	8%	0%
Other Expenses	700	13,000	8,219	4,781	8%	63%
	Total	255,000	27,400	227,600	8%	11%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: July 2021

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
School Administration	7300				8%	
Salaries	100	530,000	40,013	489,987	8%	8%
Employee Benefits	200	187,000	14,227	172,773	8%	8%
Materials & Supplies	500	1,000		1,000	8%	0%
	Total	718,000	54,241	663,759	8%	8%
Facilities Acquisition and Construction	7400	156,656		156,656	8%	0%
	Total	156,656	0	156,656	8%	0%
Fiscal Services	7500				8%	
Salaries	100	285,100	24,578	260,522	8%	9%
Employee Benefits	200	93,500	6,226	87,274	8%	7%
Purchased Services	300	23,400		23,400	8%	0%
Materials & Supplies	500	5,000		5,000	8%	0%
Other Expenses	700	20,000	390	19,610	8%	2%
	Total	427,000	31,194	395,806	8%	7%
Central Services	7700				8%	
Salaries	100	201,000	17,210	183,790	8%	9%
Employee Benefits	200	61,000	8,050	52,950	8%	13%
Purchased Services	300	42,000	3,196	38,804	8%	8%
Materials & Supplies	500	5,000	0	5,000	8%	0%
Other Expenses	700	56,000	8,754	47,246	8%	16%
	Total	365,000	37,209	327,791	8%	10%
Pupil Transportation Services	7800				8%	
Salaries	100	290,000	9,720	280,280	8%	3%
Employee Benefits	200	165,000	3,031	161,969	8%	2%
Purchased Services	300	70,000	2,207	67,793	8%	3%
Energy Services	400	60,000		60,000	8%	0%
Materials & Supplies	500	10,000		10,000	8%	0%
Other Expenses	700	5,000		5,000	8%	0%
	Total	600,000	14,957	585,043	8%	2%
Operation of Plant	7900				8%	
Salaries	100	395,000	20,178	374,822	8%	5%
Employee Benefits	200	180,000	9,625	170,375	8%	5%
Purchased Services	300	300,000	9,705	290,295	8%	3%
Energy Services	400	350,000		350,000	8%	0%
Materials & Supplies	500	126,000	3,900	122,100	8%	3%
Other Expenses	700	3,000	443	2,557	8%	15%
	Total	1,354,000	43,851	1,310,149	8%	3%
Maintenance of Plant	8100				8%	
Salaries	100	219,000	16,915	202,085	8%	8%
Employee Benefits	200	84,000	6,288	77,712	8%	7%
Purchased Services	300	25,000	2,500	22,500	8%	10%
Energy Services	400	7,000		7,000.00	8%	0%
Materials & Supplies	500	60,000		60,000.00	8%	0%
Other Expenses	700	5,000		5,000	8%	
	Total	400,000	25,704	374,296	8%	6%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: July 2021

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Administrative Technology Services	8200				8%	
Purchased Services	300	44,000		44,000	8%	0%
Materials & Supplies	500	500		500	8%	0%
	Total	44,500	0	44,500	8%	0%
TOTAL APPROPRIATIONS		14,699,544	585,332	14,114,212	8%	4%

Total	Budgeted	Budget	Percent	Percent of
Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

-	RESTRICTED	
746,588	UNRESTRICTED	6%
	ASSIGNED	
746,588	TOTAL ENDING FUND BALANCE - 06/30/22	

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2022

Report Period: July 2021

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					8%	
To General Fund	910	306,000		306,000	8%	0%
Total		0	0	0	8%	0%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/22		27

Debt Service - Sinking Fund 290						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Debt Service Function 9200					8%	
Redemption of Principal	710	1,432,490		1,432,490	8%	0%
Interest	720	134,670		134,670	8%	0%
Total		1,567,160	0	1,567,160	8%	0%
Transfers Out					8%	
To General Fund	910			0	8%	
Total Transfers Out		0	0	0	8%	0%
Debt Service - Sinking Fund 290				Ending Fund Balance 06/30/22		990

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :
 For Fiscal Year Ending June 30, 2022

Report Period: July 2021

Public Education Capital Outlay Fund 340							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	0	0	0	8%		
Other Expenses	700			0	8%		
<i>Total Appropriations</i>		0	0	0	8%		
Transfers Out					8%		
To General Fund	910	0		0	8%		
<i>Total Transfers Out</i>		0	0	0	8%		
Total		0	0	0	8%		
Public Education Capital Outlay Fund 340						Ending Fund Balance 06/30/22	-

Capital Outlay and Debt Service Fund 360							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	239,077		239,077	8%	0%	
<i>Total Appropriations</i>		239,077	0	239,077	8%	0%	
Total		239,077	0	239,077	0	0	
Capital Outlay and Debt Service Fund 360						Ending Fund Balance 06/30/22	-

Local Capital Improvement Fund 370							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Audiovisual Materials	620	-		0	8%		
Buildings and Fixed Equipment	630	100,000		100,000	8%	0%	
Furniture, Fixtures, and Equipment	640	70,000		70,000	8%	0%	
Motor Vehicles	650	150,000		150,000	8%		
Improvements other than Buildings	670	25,000		25,000	8%		
Remodeling and Renovations	680	50,000	1,056	48,944	8%	2%	
<i>Total Appropriations</i>		395,000	1,056	393,944	8%	0%	
Transfers Out					8%		
To General Fund	910	477,000		477,000	8%	0%	
To Debt Service Funds	920	1,567,160		1,567,160	8%	0%	
<i>Total Transfers Out</i>		2,044,160		2,044,160	8%	0%	
Total		2,439,160	1,056	2,438,104	8%	0%	
Local Capital Improvement Fund 370						Ending Fund Balance 06/30/22	1,368,462

Other Capital Projects Fund 390							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
7400 Furnitures, Fixtures, and Equipment	640	51,998	0	51,998	8%	0%	
<i>Total Appropriations</i>		51,998	0	51,998	8%	0%	
Transfers Out					8%		
To General Fund	910	0	0	0	8%		
<i>Total Transfers Out</i>		0	0	0	8%		
Total		51,998	0	51,998	8%	0%	
Other Capital Projects Fund 390						Ending Fund Balance 06/30/22	-

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: July 2021

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	460,000	13,444	446,556	8%	3%
Employee Benefits	200	235,000	3,758	231,242	8%	2%
Purchased Services	300	43,000	1,780	41,220	8%	4%
Energy Services	400	8,000	0	8,000	8%	0%
Materials & Supplies	500	430,000	158	429,842	8%	0%
Capital Outlay	600	60,000	24,326	35,674	8%	41%
Other Expenses	700	2,000	976	1,024	8%	49%
<i>Total Appropriations</i>		1,238,000	44,442	1,193,558	8%	4%
Food Services - Fund 410				Ending Fund Balance 06/30/22		480,178

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: July 2021

Federal Programs - Fund 420

Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	200,532		200,532	8%	0%
Employee Benefits	200	86,533		86,533	8%	0%
Purchased Services	300	554,621	9,979	544,642	8%	2%
Materials & Supplies	500	32,235	3,000	29,235	8%	9%
Capital Outlay	600	11,500		11,500	8%	0%
Other Expenses	700	8,762	900	7,862	8%	10%
	Total	894,184	13,879	880,305	8%	2%
Pupil Personnel Services	6100					
Salaries	100	36,426	9,273	27,152	8%	25%
Employee Benefits	200	10,614	1,175	9,439	8%	11%
Purchased Services	300	3,395		3,395	8%	0%
Materials & Supplies	500	14,094		14,094	8%	0%
	Total	64,529	10,448	54,081	8%	16%
Instruction&Curriculum Development	6300				8%	
Salaries	100	67,653		67,653	8%	0%
Employee Benefits	200	20,268		20,268	8%	0%
Materials & Supplies	500	303		303	8%	0%
	Total	88,224	0	88,224	8%	0%
Instructional Staff Training Services	6400				8%	
Salaries	100	25,450		25,450	8%	0%
Employee Benefits	200	2,197		2,197	8%	0%
Purchased Services	300	58,686		58,686	8%	0%
Materials & Supplies	500	21,403		21,403	8%	0%
Other Expenses	700	4,750		4,750	8%	0%
	Total	112,486	0	112,486	8%	0%
General Administration	7200				8%	
Other Expenses	700	30,000		30,000	8%	0%
	Total	30,000	0	30,000	8%	0%
Central Services	7700				8%	
Purchased Services	300	2,500		2,500	8%	0%
	Total	2,500	0	2,500	8%	0%
<i>Total Appropriations</i>		1,191,923	24,327	1,167,595	8%	2%

Federal Programs - Fund 420

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: July 2021

Special Revenue Funds - Other CARES ACT Relief - Fund 442						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Purchased Services	300	534			8%	0%
	Total	534	0	534	8%	0%
Instructional Media Services	6200				8%	
Purchased Services	300	206		206	8%	0%
Materials & Supplies	500	406		406	8%	0%
	Total	612	0	612	8%	0%
<i>Total Appropriations</i>		1,146	0	1,146	8%	0%

Special Revenue Funds - ESSER II - Fund 443						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Salaries	100	550,000	71,553	478,447	8%	13%
Employee Benefits	200	155,000	7,205	147,795	8%	5%
Purchased Services	300	595,000			8%	0%
Materials & Supplies	500	80,000		80,000	8%	0%
	Total	1,380,000	78,759	1,301,241	8%	6%
Pupil Personnel Services	6100					
Purchased Services	300	300,000		300,000	8%	0%
	Total	300,000	0	300,000	8%	0%
Instructional Staff Training Services	6400				8%	
Purchased Services	300	50,000		50,000	8%	0%
	Total	50,000	0	50,000	8%	0%
Instruction Related Technology	6500				8%	
Materials & Supplies	500	102,768			8%	
	Total	102,768	0	102,768	8%	0%
General Administration	7200				8%	
Other Expenses	700	91,585		91,585	8%	0%
	Total	91,585	0	91,585	8%	0%
Central Services	7700				8%	
Salaries	100	32,000		32,000	8%	0%
Employee Benefits	200	14,000		14,000	8%	0%
Purchased Services	300	35,000		35,000	8%	0%
	Total	81,000	0	81,000	8%	0%
Administrative Technology Services	8200				8%	
Purchased Services	300	150,000		150,000	8%	0%
	Total	150,000	0	150,000	8%	0%
<i>Total Appropriations</i>		2,155,353	78,759	2,076,594	8%	4%

Special Revenue Funds - ESSER II - Fund 443

Substitute Report
Check Dates from 07/01/2021 through 07/31/2021

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN		443.19
					Total:	443.19
					Grand Total:	443.19

***** End of report *****