



## Franklin County District Schools

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**TO:** Franklin County School Board Members

**FROM:** Steve Lanier, Superintendent

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

**DATE:** December 7, 2021

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **November 30, 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 \$68,265

<b>GENERAL FUND ANALYSIS</b>	Nov-21	Nov-20
REVENUES COLLECTED TO DATE:	3,861,020	3,272,706
% REVENUES COLLECTED TO DATE:	31%	24%
EXPENDITURES TO DATE:	5,326,500	5,490,592
% EXPENDITURES TO DATE:	35%	36%
% of year complete	42%	
<b>ENDING FUND BALANCE</b>	Projected	Ended
	6/30/2022	6/30/2021
UNRESTRICTED FUND BALANCE	757,677	1,822,726
RESTRICTED FUND BALANCE	-	326,520
TOTAL FUND BALANCE	757,677	2,149,245
FUND BALANCE %	6%	13%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: November 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	3,571,000	1,145,740	2,425,260	42%	32%
Employee Benefits	200	1,346,000	428,278	917,722	42%	32%
Purchased Services	300	3,296,000	1,186,082	2,109,918	42%	36%
Materials & Supplies	500	477,000	190,973	286,027	42%	40%
Other Expenses	700	112,000	112,000	0	42%	100%
	Total	8,802,000	3,063,074	5,738,926	42%	35%
Pupil Personnel Services	6100					
Salaries	100	231,000	83,246	147,754	42%	36%
Employee Benefits	200	74,000	25,031	48,969	42%	34%
Purchased Services	300	213,750	7,500	206,250	42%	4%
Materials & Supplies	500	3,250	268	2,982	42%	8%
	Total	522,000	116,045	405,955	42%	22%
Instructional Media Services	6200					
Salaries	100	73,000	24,274	48,726	42%	33%
Employee Benefits	200	33,000	10,448	22,552	42%	32%
Purchased Services	300	775	772	3	42%	100%
Materials & Supplies	500	5,000	0	5,000	42%	0%
Capital Outlay	600	882	882	0	42%	100%
	Total	112,657	36,376	76,281	42%	32%
Instruction&Curriculum Development Services	6300				42%	
Salaries	100	270,000	118,095	151,905	42%	44%
Employee Benefits	200	77,000	31,495	45,505	42%	41%
	Total	347,000	149,591	197,409	42%	43%
Instructional Staff Training Services	6400				42%	
Salaries	100	5,000	3,190	1,810	42%	64%
Employee Benefits	200	500	219	281	42%	44%
Purchased Services	300	45,000	15,566	29,434	42%	35%
	Total	50,500	18,975	31,525	42%	38%
Instruction Related Technology	6500				42%	
Salaries	100	88,650	36,918	51,732	42%	42%
Employee Benefits	200	18,000	6,849	11,151	42%	38%
Purchased Services	300	38,300	12,764	25,536	42%	33%
Materials & Supplies	500	500	460	40	42%	92%
	Total	145,450	56,991	88,459	42%	39%
Board	7100				42%	
Salaries	100	137,520	57,727	79,793	42%	42%
Employee Benefits	200	120,000	47,643	72,357	42%	40%
Purchased Services	300	127,000	20,905	106,095	42%	16%
Materials & Supplies	500	500		500	42%	0%
Capital Outlay	600	4,300	4,290	10	42%	100%
Other Expenses	700	23,000	19,931	3,069	42%	87%
	Total	412,320	150,496	261,824	42%	36%
General Administration	7200				42%	
Salaries	100	157,000	66,331	90,670	42%	42%
Employee Benefits	200	76,700	32,332	44,368	42%	42%
Materials & Supplies	500	1,000	0	1,000	42%	0%
Other Expenses	700	12,500	12,397	103	42%	99%
	Total	247,200	111,059	136,141	42%	45%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: November 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				42%	
Salaries	100	530,000	233,264	296,737	42%	44%
Employee Benefits	200	187,000	71,410	115,590	42%	38%
Materials & Supplies	500	1,000	98	902	42%	10%
Other Expenses	700	867	867	0	42%	100%
	Total	718,867	305,638	413,229	42%	43%
Facilities Acquisition and Construction	7400	451,782	147,903	303,879	42%	33%
	Total	451,782	147,903	303,879	42%	33%
Fiscal Services	7500				42%	
Salaries	100	285,100	121,464	163,636	42%	43%
Employee Benefits	200	93,500	36,757	56,743	42%	39%
Purchased Services	300	10,300	5,858	4,443	42%	57%
Materials & Supplies	500	2,000	717	1,283	42%	36%
Other Expenses	700	19,606	19,606	0	42%	100%
	Total	410,506	184,402	226,104	42%	45%
Central Services	7700				42%	
Salaries	100	208,000	89,341	118,659	42%	43%
Employee Benefits	200	61,000	25,987	35,013	42%	43%
Purchased Services	300	32,000	24,832	7,168	42%	78%
Materials & Supplies	500	5,000	2,185	2,815	42%	44%
Other Expenses	700	42,611	42,611	0	42%	100%
	Total	348,611	184,955	163,656	42%	53%
Pupil Transportation Services	7800				42%	
Salaries	100	283,600	111,946	171,654	42%	39%
Employee Benefits	200	158,100	47,160	110,940	42%	30%
Purchased Services	300	68,000	9,910	58,090	42%	15%
Energy Services	400	54,000	19,794	34,206	42%	37%
Materials & Supplies	500	32,000	26,999	5,001	42%	84%
Capital Outlay	600	5,000	0	5,000	42%	0%
Other Expenses	700	20,000	1,668	18,332	42%	8%
	Total	620,700	217,477	403,223	42%	35%
Operation of Plant	7900				42%	
Salaries	100	254,000	104,287	149,713	42%	41%
Employee Benefits	200	131,000	47,276	83,724	42%	36%
Purchased Services	300	581,000	115,006	465,994	42%	20%
Energy Services	400	340,000	120,469	219,532	42%	35%
Materials & Supplies	500	75,000	16,900	58,100	42%	23%
Capital Outlay	600	12,000	0	12,000	42%	0%
Other Expenses	700	1,000	443	557	42%	44%
	Total	1,394,000	404,380	989,620	42%	29%
Maintenance of Plant	8100				42%	
Salaries	100	250,000	95,757	154,243	42%	38%
Employee Benefits	200	94,000	35,018	58,982	42%	37%
Purchased Services	300	40,000	16,671	23,329	42%	42%
Energy Services	400	7,000	2,801	4,199	42%	40%
Materials & Supplies	500	60,000	14,761	45,239	42%	25%
Capital Outlay	600	2,000	0	2,000	42%	0%
Other Expenses	700	5,000	0	5,000	42%	0%
	Total	458,000	165,008	292,992	42%	36%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

**Report Period: November 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				42%	
Purchased Services	300	44,000	14,131	29,869	42%	32%
Materials & Supplies	500	3,300	0	3,300	42%	0%
	<b>Total</b>	<b>47,300</b>	<b>14,131</b>	<b>33,169</b>	<b>42%</b>	<b>30%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>15,088,893</b>	<b>5,326,500</b>	<b>9,762,393</b>	<b>42%</b>	<b>35%</b>

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

-	RESTRICTED	
757,677	UNRESTRICTED	6%
757,677	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: November 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					42%	
To General Fund	910	306,000	0	306,000	42%	0%
Total		0	0	0	42%	0%
<b>Debt Service - Special Act Bonds Fund 220</b>				<b>Ending Fund Balance 06/30/22</b>		<b>27</b>

Debt Service - Sinking Fund 290						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Debt Service Function 9200					42%	
Redemption of Principal	710	1,432,490	2,393	1,430,097	42%	0%
Interest	720	134,670	27,027	107,643	42%	20%
Total		1,567,160	29,420	1,537,740	42%	20%
Transfers Out					42%	
To General Fund	910			0	42%	
Total Transfers Out		0	0	0	42%	0%
<b>Debt Service - Sinking Fund 290</b>				<b>Ending Fund Balance 06/30/22</b>		<b>990</b>

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**CAPITAL PROJECTS FUNDS**

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

Report Period: November 2021

<b>Public Education Capital Outlay Fund 340</b>							
Appropriations - Function 9700	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
<b>Transfers Out</b>					42%		
To General Fund	910	235,602	97,634	137,968	42%	41%	
<i>Total Transfers Out</i>		235,602	97,634	137,968	42%	41%	
<b>Total</b>		235,602	97,634	137,968	42%	41%	
<b>Public Education Capital Outlay Fund 340</b>						<b>Ending Fund Balance 06/30/22</b>	<b>-</b>

<b>Capital Outlay and Debt Service Fund 360</b>							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	284,538		284,538	42%	0%	
<i>Total Appropriations</i>		284,538	0	284,538	42%	0%	
<b>Total</b>		284,538	0	284,538	0	0	
<b>Capital Outlay and Debt Service Fund 360</b>						<b>Ending Fund Balance 06/30/22</b>	<b>-</b>

<b>Local Capital Improvement Fund 370</b>							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Audiovisual Materials	620	-		0	42%		
Buildings and Fixed Equipment	630	100,000		100,000	42%	0%	
Furniture, Fixtures, and Equipment	640	70,000	2,397	67,603	42%	3%	
Motor Vehicles	650	150,000		150,000	42%		
Improvements other than Buildings	670	25,000		25,000	42%		
Remodeling and Renovations	680	50,000	13,409	36,591	42%	27%	
<i>Total Appropriations</i>		395,000	15,806	379,194	42%	4%	
<b>Transfers Out</b>					42%		
To General Fund	910	553,158		553,158	42%	0%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	42%	2%	
<i>Total Transfers Out</i>		2,120,318	29,420	2,090,898	42%	1%	
<b>Total</b>		2,515,318	45,226	2,470,092	42%	2%	
<b>Local Capital Improvement Fund 370</b>						<b>Ending Fund Balance 06/30/22</b>	<b>1,292,304</b>

<b>Other Capital Projects Fund 390</b>							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
7400 Furnitures, Fixtures, and Equipment	640	39,963	0	39,963	42%	0%	
<i>Total Appropriations</i>		39,963	0	39,963	42%	0%	
<b>Transfers Out</b>					42%		
To General Fund	910	12,180	0	12,180	42%		
<i>Total Transfers Out</i>		12,180	0	12,180	42%		
<b>Total</b>		52,143	0	52,143	42%	0%	
<b>Other Capital Projects Fund 390</b>						<b>Ending Fund Balance 06/30/22</b>	<b>-</b>

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: November 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	138,902	321,098	42%	30%
Employee Benefits	200	235,000	61,163	173,837	42%	26%
Purchased Services	300	43,000	28,438	14,562	42%	66%
Energy Services	400	8,000	946	7,054	42%	12%
Materials & Supplies	500	475,000	120,968	354,032	42%	25%
Capital Outlay	600	60,000	24,326	35,674	42%	41%
Other Expenses	700	3,000	976	2,024	42%	33%
<i>Total Appropriations</i>		1,284,000	375,720	908,280	42%	29%
<b>Food Services - Fund 410</b>				<b>Ending Fund Balance 06/30/22</b>		<b>502,656</b>

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: November 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	45,695	154,838	42%	23%
Employee Benefits	200	86,533	20,049	66,484	42%	23%
Purchased Services	300	554,621	88,086	466,535	42%	16%
Materials & Supplies	500	32,235	10,016	22,219	42%	31%
Capital Outlay	600	11,500	3,700	7,800	42%	32%
Other Expenses	700	8,762	2,880	5,882	42%	33%
	Total	894,184	170,426	723,758	42%	19%
Pupil Personnel Services	6100					
Salaries	100	36,426	34,186	2,239	42%	94%
Employee Benefits	200	10,614	10,431	183	42%	98%
Purchased Services	300	3,395	2,773	622	42%	82%
Materials & Supplies	500	14,094	5,094	9,000	42%	36%
	Total	64,529	52,484	12,045	42%	81%
Instruction&Curriculum Development	6300				42%	
Salaries	100	67,653	27,564	40,089	42%	41%
Employee Benefits	200	20,268	9,860	10,409	42%	49%
Materials & Supplies	500	303		303	42%	0%
	Total	88,224	37,423	50,801	42%	42%
Instructional Staff Training Services	6400				42%	
Salaries	100	25,450	6,130	19,320	42%	24%
Employee Benefits	200	2,197	437	1,760	42%	20%
Purchased Services	300	58,686	20,843	37,842	42%	36%
Materials & Supplies	500	21,403	4,945	16,458	42%	23%
Other Expenses	700	4,750	200	4,550	42%	4%
	Total	112,486	32,555	79,931	42%	29%
Instruction Related Technology	6500				42%	
Salaries	100	28,337	11,132	17,205	42%	39%
Employee Benefits	200	13,399	5,402	7,997	42%	40%
Purchased Services	300	15,000	12,396	2,604	42%	83%
Capital Outlay	600	1,020	0	1,020	42%	0%
	Total	57,756	28,930	28,826	42%	50%
General Administration	7200				42%	
Other Expenses	700	30,000	0	30,000	42%	0%
	Total	30,000	0	30,000	42%	0%
School Administration	7300				42%	
Purchased Services	300	2,500		2,500	42%	0%
	Total	2,500	0	2,500	42%	0%
Facilities Acquisition and Construction	7400				42%	
Capital Outlay	600	59,450	59,450	0	42%	100%
	Total	59,450	59,450	0	42%	100%



**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**SPECIAL REVENUE FUNDS**

**DISTRICT SUMMARY BUDGET :**

For Fiscal Year Ending June 30, 2022

Report Period: November 2021

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Central Services	7700				42%	
Purchased Services	300	2,500		2,500	42%	0%
	Total	2,500	0	2,500	42%	0%
Pupil Transportation Services	7800				42%	
Purchased Services	300	250		250	42%	0%
	Total	250	0	250	42%	0%
Operation of Plant	7900				42%	
Purchased Services	300	7,363		7,363	42%	0%
	Total	7,363	0	7,363	42%	0%
Administrative Technology Services	8200				42%	
Purchased Services	300	11,664	11,664	0	42%	100%
	Total	11,664	11,664	0	42%	
<i>Total Appropriations</i>		1,330,906	392,932	930,610	42%	30%
Federal Programs - Fund 420						



SUPERINTENDENT'S MONTHLY FINANCIAL REPORT  
SPECIAL REVENUE FUNDS

**DISTRICT SUMMARY BUDGET :**

For Fiscal Year Ending June 30, 2022

**Report Period: November 2021**

Special Revenue Funds - Other CARES ACT Relief - Fund 442						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Purchased Services	300	534		534	42%	0%
	Total	534	0	534	42%	0%
Instructional Media Services	6200				42%	
Purchased Services	300	206		206	42%	0%
Materials & Supplies	500	406		406	42%	0%
	Total	612	0	612	42%	0%
<i>Total Appropriations</i>		1,146	0	1,146	42%	0%
Special Revenue Funds - Other CARES ACT Relief - Fund 442						

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: November 2021

Special Revenue Funds - ESSER II - Fund 443						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	557,585	157,159	400,426	42%	28%
Employee Benefits	200	155,539	13,912	141,627	42%	9%
Purchased Services	300	537,268	8,416	528,852	42%	2%
Materials & Supplies	500	5,100		5,100	42%	0%
	<b>Total</b>	<b>1,255,492</b>	<b>179,486</b>	<b>1,076,006</b>	<b>42%</b>	<b>14%</b>
Pupil Personnel Services	6100					
Salaries	100	141,262	17,604	123,658	42%	12%
Employee Benefits	200	60,484	5,809	54,675	42%	10%
Purchased Services	300	86,020		86,020	42%	0%
Materials & Supplies	500	10,000		10,000	42%	0%
	<b>Total</b>	<b>297,766</b>	<b>23,413</b>	<b>274,353</b>	<b>42%</b>	<b>8%</b>
Instruction Related Technology	6500				42%	
Purchased Services	300	69,855	31,493	38,362	42%	45%
Capital Outlay	600	73,993	19,546	54,447	42%	26%
	<b>Total</b>	<b>143,848</b>	<b>51,039</b>	<b>92,809</b>	<b>42%</b>	<b>35%</b>
General Administration	7200				42%	
Other Expenses	700	62,549		62,549	42%	0%
	<b>Total</b>	<b>62,549</b>	<b>0</b>	<b>62,549</b>	<b>42%</b>	<b>0%</b>
Central Services	7700				42%	
Salaries	100	91,350	9,375	81,975	42%	10%
Employee Benefits	200	32,767	3,603	29,164	42%	11%
Purchased Services	300	7,500		7,500	42%	0%
Materials & Supplies	500	598	598	0	42%	100%
	<b>Total</b>	<b>132,215</b>	<b>13,576</b>	<b>118,639</b>	<b>42%</b>	<b>10%</b>
Pupil Transportation Services	7800				42%	
Salaries	100	12,044	1,044	11,000	42%	9%
Employee Benefits	200	2,245	175	2,070	42%	8%
	<b>Total</b>	<b>14,289</b>	<b>1,219</b>	<b>13,070</b>	<b>42%</b>	<b>9%</b>
Operation of the Plant	7900				42%	
Purchased Services	300	27,850	0	27,850	42%	0%
Materials & Supplies	500	115,519	4,922	110,597	42%	4%
	<b>Total</b>	<b>143,369</b>	<b>4,922</b>	<b>138,447</b>	<b>42%</b>	<b>3%</b>
Administrative Technology Services	8200				42%	
Purchased Services	300	23,336		23,336	42%	0%
	<b>Total</b>	<b>23,336</b>	<b>0</b>	<b>23,336</b>	<b>42%</b>	
<i>Total Appropriations</i>		<b>2,072,864</b>	<b>273,655</b>	<b>1,786,139</b>	<b>42%</b>	<b>13%</b>
Special Revenue Funds - ESSER II - Fund 443						

Fund	Src	Src	2021-22 FYTD Activity	November 2021-22 Monthly Activity
1100	MEDICAID	2020	4,710.34	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	195,195.00	39,356.00
1100	WORKFORCE DEVELOPMENT	3150	31,630.00	6,326.00
1100	STATE LICENSE TAX	3430	4,763.81	1,593.04
1100	CLASS SIZE REDUCTION - OPERATI	3550	470,245.00	94,049.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	4,637.23	0.00
1100	PRESCHOOL PROJECTS	3720	18,400.00	18,400.00
1100	DISTRICT SCHOOL TAXES	4110	2,490,281.87	2,490,281.87
1100	TAX REDEMPTIONS	4210	15,751.69	0.00
1100	RENT	4250	4,946.32	1,236.58
1100	INTEREST ON INVESTMENTS	4310	898.15	361.69
1100	ADULT GENERAL EDUCATION COURSE	4610	286.50	0.00
1100	PRESCHOOL PROGRAM FEES	4710	6,197.95	1,540.00
1100	TRANSPORTATION SERVICES RENDER	4920	947.52	0.00
1100	SALE OF JUNK	4930	1,000.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	64,751.15	43,099.43
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	18,438.51	833.89
1100	TRANSFERS FROM CAPITAL PROJECT	6300	97,634.00	19,362.00
1100	INSURANCE LOSS RECOVERY	7410	528,300.53	528,300.53
1100	GENERAL OPERATING	----	3,959,015.57	3,244,740.03
2900	INTEREST ON INVESTMENTS	4310	0.20	0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.20	0.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	97,634.00	19,362.00
3400	PECO	----	97,634.00	19,362.00
3600	INTEREST ON INVESTMENTS	4310	86.15	0.33
3600	CO & DS	----	86.15	0.33
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	614,277.86	614,277.86
3700	INTEREST ON INVESTMENTS	4310	311.78	2.50
3700	LOCAL CAPITAL IMPROVEMENT	----	614,589.64	614,280.36
3900	INTEREST ON INVESTMENTS	4310	0.21	0.02
3900	OTHER CAPITAL PROJECTS	----	0.21	0.02
3910	INTEREST ON INVESTMENTS	4310	23.45	0.84
3910	OTH CAPITAL SAFETY	----	23.45	0.84
4100	SCHOOL LUNCH REIMBURSEMENT	2610	165,708.75	63,056.25
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	72,779.50	26,771.20
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	6,256.00	1,908.00
4100	CHILD CARE FOOD PROGRAM	2640	6,126.84	1,822.68
4100	CASH IN LIEU OF DONATED FOODS	2660	435.24	129.48
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	12,895.50	12,895.50
4100	INTEREST ON INVESTMENTS	4310	248.94	52.73
4100	STUDENT LUNCHES	4510	11,184.36	2,965.88
4100	ADULT BREAKFASTS/LUNCHES	4530	2,336.05	978.25
4100	STUDENT AND ADULT A LA CARTE F	4540	3,321.95	921.25
4100	OTHER FOOD SALES	4560	3,390.78	0.00
4100	SCHOOL FOOD SERVICE	----	284,683.91	111,501.22
4200	CAREER AND TECHNICAL EDUCATION	2010	15,111.76	0.00
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	16,824.89	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	59,802.20	0.00
4200	ELE AND SEC ED ACT - TITLE I	2400	97,591.81	0.00
4200	MISCELLANEOUS FEDERAL THROUGH	2990	81,756.90	0.00
4200	FEDERAL	----	271,087.56	0.00
4410	ESSER I,II,III	2710	13,812.64	3,990.00
4410	CARES ACT K12 (ESSER)	----	13,812.64	3,990.00
4430	ESSER I,II,III	2710	150,822.15	0.00
4430	CARES ACT K12 ESSER II	----	150,822.15	0.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2021-22 <u>FYTD Activity</u>	November 2021-22 <u>Monthly Activity</u>
			5,421,175.48	3,993,874.84
Grand Revenue Totals				

Number of Accounts: 55

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

Substitute Report  
Check Dates from 07/01/2021 through 11/30/2021

<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>
1100E5100 7500 0091 00000 00000 00000	BLACKTOR000	BLACKMAN, TOREY R	STEAC	SUB TEACHER		3,738.00
	BOUTWMAD000	BOUTWELL, MADISON F	SPARA	SUB PARAPRO		1,020.00
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		7,114.69
			STEAC	SUB TEACHER		0.00
	CASTIMIG000	CASTILLO, MIGUEL S	LTSUB	LONGTERM SUB		4,182.45
	COWARJIL000	COWART, JILL E	LTSUB	LONGTERM SUB		9,455.95
	DIVELBRE000	DIVELY, BRETT G	STE2	SUB TEACH W/AA		2,103.14
			STEAC	SUB TEACHER		2,812.51
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		1,131.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		15,106.62
	PATREGE000	PATRENOS, GEORGE T	STE4	SUB TEACH W/BA		1,995.50
	PEARSAYD000	PEARSON, AYDEN J	STEAC	SUB TEACHER		1,488.00
	PETTYALE000	PETTY, ALEXIS N	SPARA	SUB PARAPRO		1,577.50
	SPIERHAR000	SPIERS, HARRY J	LTSUB	LONGTERM SUB		94.15
	WOODSCHE000	WOODS, CHELSIE D	STEAC	SUB TEACHER		309.00
				Total:		52,128.51
1100E5200 7500 0091 53022 00000 00000	WILLIKIE000	WILLIAMS, KIERAN P	LTSUB	LONGTERM SUB		13,510.43
				Total:		13,510.43
1100E5200 7500 0101 53022 00000 00000	BROWNALI000	BROWN, ALISHA L	STEAC	SUB TEACHER		450.00
				Total:		450.00
1100E5500 7500 0101 55022 00000 00000	BROWNALI000	BROWN, ALISHA L	SPARA	SUB PARAPRO		602.50
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		507.50
				Total:		1,110.00
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		622.66
				Total:		622.66
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN		443.19
				Total:		443.19

Substitute Report  
Check Dates from 07/01/2021 through 11/30/2021

<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>
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Grand Total: 68,264.79

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