



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: November 9, 2021

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **October 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 \$45,790

| GENERAL FUND ANALYSIS | Oct-21 | Oct-20 |
|-------------------------------|------------------------|--------------------|
| REVENUES COLLECTED TO DATE: | 628,336 | 489,515 |
| % REVENUES COLLECTED TO DATE: | 5% | 4% |
| EXPENDITURES TO DATE: | 4,275,667 | 4,139,667 |
| % EXPENDITURES TO DATE: | 28% | 27% |
| % of year complete | | 33% |
| ENDING FUND BALANCE | Projected 6/30/2022 | Ended 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: October 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 | 863,681 | 2,707,319 | 33% | 24% |
| Employee Benefits | 200 | 1,346,000 | 322,212 | 1,023,788 | 33% | 24% |
| Purchased Services | 300 | 3,296,000 | 958,955 | 2,337,045 | 33% | 29% |
| Materials & Supplies | 500 | 477,000 | 159,508 | 317,492 | 33% | 33% |
| Other Expenses | 700 | 112,000 | 74,248 | 37,752 | 33% | 66% |
| | Total | 8,802,000 | 2,378,603 | 6,423,397 | 33% | 27% |
| Pupil Personnel Services | 6100 | | | | | |
| Salaries | 100 | 231,000 | 64,331 | 166,669 | 33% | 28% |
| Employee Benefits | 200 | 74,000 | 19,327 | 54,673 | 33% | 26% |
| Purchased Services | 300 | 213,750 | 7,500 | 206,250 | 33% | 4% |
| Materials & Supplies | 500 | 3,250 | 268 | 2,982 | 33% | 8% |
| | Total | 522,000 | 91,426 | 430,574 | 33% | 18% |
| Instructional Media Services | 6200 | | | | | |
| Salaries | 100 | 73,000 | 18,202 | 54,798 | 33% | 25% |
| Employee Benefits | 200 | 33,000 | 7,685 | 25,315 | 33% | 23% |
| Purchased Services | 300 | 775 | 772 | 3 | 33% | 100% |
| Materials & Supplies | 500 | 5,000 | 0 | 5,000 | 33% | 0% |
| Capital Outlay | 600 | 882 | 882 | 0 | 33% | 100% |
| | Total | 112,657 | 27,541 | 85,116 | 33% | 24% |
| Instruction&Curriculum Development Services | 6300 | | | | 33% | |
| Salaries | 100 | 270,000 | 94,507 | 175,493 | 33% | 35% |
| Employee Benefits | 200 | 77,000 | 25,162 | 51,838 | 33% | 33% |
| | Total | 347,000 | 119,669 | 227,331 | 33% | 34% |
| Instructional Staff Training Services | 6400 | | | | 33% | |
| Salaries | 100 | 5,000 | 3,190 | 1,810 | 33% | 64% |
| Employee Benefits | 200 | 500 | 219 | 281 | 33% | 44% |
| Purchased Services | 300 | 45,000 | 15,566 | 29,434 | 33% | 35% |
| | Total | 50,500 | 18,975 | 31,525 | 33% | 38% |
| Instruction Related Technology | 6500 | | | | 33% | |
| Salaries | 100 | 88,650 | 29,534 | 59,116 | 33% | 33% |
| Employee Benefits | 200 | 18,000 | 5,467 | 12,533 | 33% | 30% |
| Purchased Services | 300 | 38,300 | 12,764 | 25,536 | 33% | 33% |
| Materials & Supplies | 500 | 500 | 460 | 40 | 33% | 92% |
| | Total | 145,450 | 48,226 | 97,224 | 33% | 33% |
| Board | 7100 | | | | 33% | |
| Salaries | 100 | 137,520 | 46,182 | 91,338 | 33% | 34% |
| Employee Benefits | 200 | 120,000 | 38,064 | 81,936 | 33% | 32% |
| Purchased Services | 300 | 127,000 | 15,246 | 111,755 | 33% | 12% |
| Materials & Supplies | 500 | 500 | | 500 | 33% | 0% |
| Capital Outlay | 600 | 4,300 | 4,290 | 10 | 33% | 100% |
| Other Expenses | 700 | 23,000 | 17,356 | 5,644 | 33% | 75% |
| | Total | 412,320 | 121,137 | 291,183 | 33% | 29% |
| General Administration | 7200 | | | | 33% | |
| Salaries | 100 | 157,000 | 53,064 | 103,936 | 33% | 34% |
| Employee Benefits | 200 | 76,700 | 25,819 | 50,881 | 33% | 34% |
| Materials & Supplies | 500 | 1,000 | | 1,000 | 33% | 0% |
| Other Expenses | 700 | 12,500 | 12,397 | 103 | 33% | 99% |
| | Total | 247,200 | 91,281 | 155,919 | 33% | 37% |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: October 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 | | | | 33% | |
| Salaries | 100 | 530,000 | 186,137 | 343,863 | 33% | 35% |
| Employee Benefits | 200 | 187,000 | 58,313 | 128,687 | 33% | 31% |
| Materials & Supplies | 500 | 1,000 | 98 | 902 | 33% | 10% |
| Other Expenses | 700 | 867 | 867 | 0 | 33% | 100% |
| | Total | 718,867 | 245,414 | 473,453 | 33% | 34% |
| Facilities Acquisition and Construction | 7400 | 451,782 | 147,903 | 303,879 | 33% | 33% |
| | Total | 451,782 | 147,903 | 303,879 | 33% | 33% |
| Fiscal Services | 7500 | | | | 33% | |
| Salaries | 100 | 285,100 | 97,970 | 187,130 | 33% | 34% |
| Employee Benefits | 200 | 93,500 | 28,044 | 65,456 | 33% | 30% |
| Purchased Services | 300 | 10,300 | 5,858 | 4,443 | 33% | 57% |
| Materials & Supplies | 500 | 2,000 | 717 | 1,283 | 33% | 36% |
| Other Expenses | 700 | 19,606 | 19,556 | 50 | 33% | 100% |
| | Total | 410,506 | 152,144 | 258,362 | 33% | 37% |
| Central Services | 7700 | | | | 33% | |
| Salaries | 100 | 208,000 | 71,472 | 136,528 | 33% | 34% |
| Employee Benefits | 200 | 61,000 | 21,351 | 39,649 | 33% | 35% |
| Purchased Services | 300 | 32,000 | 18,819 | 13,181 | 33% | 59% |
| Materials & Supplies | 500 | 5,000 | 2,185 | 2,815 | 33% | 44% |
| Other Expenses | 700 | 42,611 | 42,611 | 0 | 33% | 100% |
| | Total | 348,611 | 156,439 | 192,172 | 33% | 45% |
| Pupil Transportation Services | 7800 | | | | 33% | |
| Salaries | 100 | 283,600 | 85,701 | 197,899 | 33% | 30% |
| Employee Benefits | 200 | 158,100 | 36,644 | 121,456 | 33% | 23% |
| Purchased Services | 300 | 68,000 | 8,465 | 59,535 | 33% | 12% |
| Energy Services | 400 | 54,000 | 10,188 | 43,812 | 33% | 19% |
| Materials & Supplies | 500 | 32,000 | 23,382 | 8,618 | 33% | 73% |
| Capital Outlay | 600 | 5,000 | 0 | 5,000 | 33% | 0% |
| Other Expenses | 700 | 20,000 | 1,632 | 18,368 | 33% | 8% |
| | Total | 620,700 | 166,013 | 454,687 | 33% | 27% |
| Operation of Plant | 7900 | | | | 33% | |
| Salaries | 100 | 254,000 | 83,866 | 170,134 | 33% | 33% |
| Employee Benefits | 200 | 131,000 | 38,346 | 92,654 | 33% | 29% |
| Purchased Services | 300 | 581,000 | 104,606 | 476,394 | 33% | 18% |
| Energy Services | 400 | 340,000 | 119,665 | 220,335 | 33% | 35% |
| Materials & Supplies | 500 | 75,000 | 15,663 | 59,337 | 33% | 21% |
| Capital Outlay | 600 | 12,000 | 0 | 12,000 | 33% | 0% |
| Other Expenses | 700 | 1,000 | 443 | 557 | 33% | 44% |
| | Total | 1,394,000 | 362,590 | 1,031,410 | 33% | 26% |
| Maintenance of Plant | 8100 | | | | 33% | |
| Salaries | 100 | 250,000 | 75,315 | 174,685 | 33% | 30% |
| Employee Benefits | 200 | 94,000 | 27,618 | 66,382 | 33% | 29% |
| Purchased Services | 300 | 40,000 | 16,671 | 23,329 | 33% | 42% |
| Energy Services | 400 | 7,000 | 1,924 | 5,076 | 33% | 27% |
| Materials & Supplies | 500 | 60,000 | 12,647 | 47,353 | 33% | 21% |
| Capital Outlay | 600 | 2,000 | 0 | 2,000 | 33% | 0% |
| Other Expenses | 700 | 5,000 | 0 | 5,000 | 33% | 0% |
| | Total | 458,000 | 134,175 | 323,825 | 33% | 29% |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: October 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 | | | | 33% | |
| Purchased Services | 300 | 44,000 | 14,131 | 29,869 | 33% | 32% |
| Materials & Supplies | 500 | 3,300 | 0 | 3,300 | 33% | 0% |
| | Total | 47,300 | 14,131 | 33,169 | 33% | 30% |
| TOTAL APPROPRIATIONS | | 15,088,893 | 4,275,667 | 10,813,226 | 33% | 28% |
| | | 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: October 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 | | | | | 33% | |
| To General Fund | 910 | 306,000 | 0 | 306,000 | 33% | 0% |
| Total | | 0 | 0 | 0 | 33% | 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 | | | | | 33% | |
| Redemption of Principal | 710 | 1,432,490 | 2,393 | 1,430,097 | 33% | 0% |
| Interest | 720 | 134,670 | 27,027 | 107,643 | 33% | 20% |
| Total | | 1,567,160 | 29,420 | 1,537,740 | 33% | 20% |
| Transfers Out | | | | | 33% | |
| To General Fund | 910 | | | 0 | 33% | |
| <i>Total Transfers Out</i> | | 0 | 0 | 0 | 33% | 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: October 2021

| Public Education Capital Outlay Fund 340 | | | | | | | |
|---|----------------|-------------------------|--------------|----------------|-------------------|-------------------------------------|----------|
| Appropriations - Function 9700 | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used | |
| Transfers Out | | | | | 33% | | |
| To General Fund | 910 | 235,602 | 78,272 | 157,330 | 33% | 33% | |
| <i>Total Transfers Out</i> | | 235,602 | 78,272 | 157,330 | 33% | 33% | |
| Total | | 235,602 | 78,272 | 157,330 | 33% | 33% | |
| 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 | 284,538 | | 284,538 | 33% | 0% | |
| <i>Total Appropriations</i> | | 284,538 | 0 | 284,538 | 33% | 0% | |
| Total | | 284,538 | 0 | 284,538 | 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 | 33% | | |
| Buildings and Fixed Equipment | 630 | 100,000 | | 100,000 | 33% | 0% | |
| Furniture, Fixtures, and Equipment | 640 | 70,000 | 1,398 | 68,602 | 33% | 2% | |
| Motor Vehicles | 650 | 150,000 | | 150,000 | 33% | | |
| Improvements other than Buildings | 670 | 25,000 | | 25,000 | 33% | | |
| Remodeling and Renovations | 680 | 50,000 | 13,409 | 36,591 | 33% | 27% | |
| <i>Total Appropriations</i> | | 395,000 | 14,807 | 380,193 | 33% | 4% | |
| Transfers Out | | | | | 33% | | |
| To General Fund | 910 | 553,158 | | 553,158 | 33% | 0% | |
| To Debt Service Funds | 920 | 1,567,160 | 29,420 | 1,537,740 | 33% | 2% | |
| <i>Total Transfers Out</i> | | 2,120,318 | 29,420 | 2,090,898 | 33% | 1% | |
| Total | | 2,515,318 | 44,227 | 2,471,091 | 33% | 2% | |
| Local Capital Improvement Fund 370 | | | | | | Ending Fund Balance 06/30/22 | 1,292,304 |

| 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 | 39,963 | 0 | 39,963 | 33% | 0% | |
| <i>Total Appropriations</i> | | 39,963 | 0 | 39,963 | 33% | 0% | |
| Transfers Out | | | | | 33% | | |
| To General Fund | 910 | 12,180 | 0 | 12,180 | 33% | | |
| <i>Total Transfers Out</i> | | 12,180 | 0 | 12,180 | 33% | | |
| Total | | 52,143 | 0 | 52,143 | 33% | 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: October 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 | 106,568 | 353,432 | 33% | 23% |
| Employee Benefits | 200 | 235,000 | 45,792 | 189,208 | 33% | 19% |
| Purchased Services | 300 | 43,000 | 26,601 | 16,399 | 33% | 62% |
| Energy Services | 400 | 8,000 | 794 | 7,206 | 33% | 10% |
| Materials & Supplies | 500 | 475,000 | 80,253 | 394,747 | 33% | 17% |
| Capital Outlay | 600 | 60,000 | 24,326 | 35,674 | 33% | 41% |
| Other Expenses | 700 | 3,000 | 976 | 2,024 | 33% | 33% |
| <i>Total Appropriations</i> | | 1,284,000 | 285,311 | 998,689 | 33% | 22% |
| Food Services - Fund 410 | | | | Ending Fund Balance 06/30/22 | | 502,656 |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

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

Report Period: October 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 | 33,242 | 167,290 | 33% | 17% |
| Employee Benefits | 200 | 86,533 | 14,368 | 72,165 | 33% | 17% |
| Purchased Services | 300 | 554,621 | 87,990 | 466,631 | 33% | 16% |
| Materials & Supplies | 500 | 32,235 | 8,713 | 23,523 | 33% | 27% |
| Capital Outlay | 600 | 11,500 | | 11,500 | 33% | 0% |
| Other Expenses | 700 | 8,762 | 2,880 | 5,882 | 33% | 33% |
| | Total | 894,184 | 147,193 | 746,991 | 33% | 16% |
| Pupil Personnel Services | 6100 | | | | | |
| Salaries | 100 | 36,426 | 25,674 | 10,752 | 33% | 70% |
| Employee Benefits | 200 | 10,614 | 7,831 | 2,783 | 33% | 74% |
| Purchased Services | 300 | 3,395 | 2,773 | 622 | 33% | 82% |
| Materials & Supplies | 500 | 14,094 | 5,094 | 9,000 | 33% | 36% |
| | Total | 64,529 | 41,371 | 23,158 | 33% | 64% |
| Instruction&Curriculum Development | 6300 | | | | 33% | |
| Salaries | 100 | 67,653 | 22,051 | 45,602 | 33% | 33% |
| Employee Benefits | 200 | 20,268 | 7,796 | 12,472 | 33% | 38% |
| Materials & Supplies | 500 | 303 | | 303 | 33% | 0% |
| | Total | 88,224 | 29,847 | 58,377 | 33% | 34% |
| Instructional Staff Training Services | 6400 | | | | 33% | |
| Salaries | 100 | 25,450 | 6,130 | 19,320 | 33% | 24% |
| Employee Benefits | 200 | 2,197 | 437 | 1,760 | 33% | 20% |
| Purchased Services | 300 | 58,686 | 16,265 | 42,420 | 33% | 28% |
| Materials & Supplies | 500 | 21,403 | 4,570 | 16,833 | 33% | 21% |
| Other Expenses | 700 | 4,750 | 200 | 4,550 | 33% | 4% |
| | Total | 112,486 | 27,602 | 84,884 | 33% | 25% |
| Instruction Related Technology | 6500 | | | | 33% | |
| Salaries | 100 | 28,337 | 9,337 | 19,000 | 33% | 33% |
| Employee Benefits | 200 | 13,399 | 4,399 | 9,000 | 33% | 33% |
| Purchased Services | 300 | 15,000 | 12,396 | 2,604 | 33% | 83% |
| Capital Outlay | 600 | 1,020 | 0 | 1,020 | 33% | 0% |
| | Total | 57,756 | 26,132 | 31,624 | 33% | 45% |
| General Administration | 7200 | | | | 33% | |
| Other Expenses | 700 | 30,000 | 0 | 30,000 | 33% | 0% |
| | Total | 30,000 | 0 | 30,000 | 33% | 0% |
| School Administration | 7300 | | | | 33% | |
| Purchased Services | 300 | 2,500 | | 2,500 | 33% | 0% |
| | Total | 2,500 | 0 | 2,500 | 33% | 0% |
| Facilities Acquisition and Construction | 7400 | | | | 33% | |
| Capital Outlay | 600 | 59,450 | 59,450 | 0 | 33% | 100% |
| | Total | 59,450 | 59,450 | 0 | 33% | 100% |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: October 2021

| Federal Programs - Fund 420 | | | | | | |
|------------------------------------|----------------|----------------|--------------|---------|-----------|-------------|
| Appropriations | Account Number | Appropriations | Expenditures | Budget | Percent | Percent of |
| | | Budgeted | | Balance | Fiscal Yr | Budget Used |
| Central Services | 7700 | | | | 33% | |
| Purchased Services | 300 | 2,500 | | 2,500 | 33% | 0% |
| | Total | 2,500 | 0 | 2,500 | 33% | 0% |
| Pupil Transportation Services | 7800 | | | | 33% | |
| Purchased Services | 300 | 250 | | 250 | 33% | 0% |
| | Total | 250 | 0 | 250 | 33% | 0% |
| Operation of Plant | 7900 | | | | 33% | |
| Purchased Services | 300 | 7,363 | | 7,363 | 33% | 0% |
| | Total | 7,363 | 0 | 7,363 | 33% | 0% |
| Administrative Technology Services | 8200 | | | | 33% | |
| Purchased Services | 300 | 11,664 | 11,664 | 0 | 33% | 100% |
| | Total | 11,664 | 11,664 | 0 | 33% | |
| | | | | | | |
| <i>Total Appropriations</i> | | 1,330,906 | 343,258 | 980,285 | 33% | 26% |
| Federal Programs - Fund 420 | | | | | | |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: October 2021

| Elementary & Secondary School Emergency Relief (ESSER I) - Fund 441 | | | | | | |
|---|---------|----------------|--------------|---------|-----------|-------------|
| Appropriations | Account | Appropriations | Expenditures | Budget | Percent | Percent of |
| | Number | Budgeted | | Balance | Fiscal Yr | Budget Used |
| Instruction | 5000 | | | | | |
| Purchased Services | 300 | 35,230 | | 35,230 | 33% | 0% |
| Materials & Supplies | 500 | 161 | 161 | 0 | 33% | 100% |
| | Total | 35,391 | 161 | 35,230 | 33% | 0% |
| Pupil Personnel Services | 6100 | | | | | |
| Salaries | 100 | 57,665 | | 57,665 | 33% | 0% |
| Employee Benefits | 200 | 6,026 | | 6,026 | 33% | 0% |
| Purchased Services | 300 | 25,963 | | 25,963 | 33% | 0% |
| Materials & Supplies | 500 | 3,272 | | 3,272 | 33% | 0% |
| | Total | 92,925 | 0 | 92,925 | 33% | 0% |
| Instructional Staff Training Services | 6400 | | | | 33% | |
| Salaries | 100 | 3,250 | 3,250 | 0 | 33% | 100% |
| Employee Benefits | 200 | 596 | 595 | 1 | 33% | 100% |
| Purchased Services | 300 | 1,707 | 0 | 1,707 | 33% | 0% |
| Materials & Supplies | 500 | 4,806 | 0 | 4,806 | 33% | 0% |
| | Total | 10,359 | 3,845 | 6,513 | 33% | 37% |
| General Administration | 7200 | | | | 33% | |
| Other Expenses | 700 | 2,482 | 0 | 2,482 | 33% | 0% |
| | Total | 2,482 | 0 | 2,482 | 33% | 0% |
| Facilities Acquisition and Construction | 7400 | | | | 33% | |
| Capital Outlay | 600 | 12,760 | 0 | 12,760 | 33% | 0% |
| | Total | 12,760 | 0 | 12,760 | 33% | 0% |
| Operation of the Plant | 7900 | | | | 33% | |
| Purchased Services | 300 | 6,754 | 6,754 | 0 | 33% | 100% |
| Materials & Supplies | 500 | 2,908 | 2,908 | 0 | 33% | 100% |
| Capital Outlay | 600 | 45,049 | 0 | 45,049 | 33% | 0% |
| | Total | 54,711 | 9,662 | 45,049 | 33% | 18% |
| | | | | | | |
| <i>Total Appropriations</i> | | 208,628 | 13,668 | 194,960 | 33% | 7% |
| Elementary & Secondary School Emergency Relief (ESSER I) - Fund 441 | | | | | | |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: October 2021

| Special Revenue Funds - Other CARES ACT Relief - Fund 442 | | | | | | |
|---|----------------|----------------|--------------|---------|-----------|-------------|
| Appropriations | Account Number | Appropriations | Expenditures | Budget | Percent | Percent of |
| | | Budgeted | | Balance | Fiscal Yr | Budget Used |
| Instruction | 5000 | | | | | |
| Purchased Services | 300 | 534 | | 534 | 33% | 0% |
| | Total | 534 | 0 | 534 | 33% | 0% |
| Instructional Media Services | 6200 | | | | 33% | |
| Purchased Services | 300 | 206 | | 206 | 33% | 0% |
| Materials & Supplies | 500 | 406 | | 406 | 33% | 0% |
| | Total | 612 | 0 | 612 | 33% | 0% |
| <i>Total Appropriations</i> | | 1,146 | 0 | 1,146 | 33% | 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: October 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 | 73,159 | 484,426 | 33% | 13% |
| Employee Benefits | 200 | 155,539 | 7,486 | 148,053 | 33% | 5% |
| Purchased Services | 300 | 537,268 | 8,416 | 528,852 | 33% | 2% |
| Materials & Supplies | 500 | 5,100 | | 5,100 | 33% | 0% |
| | Total | 1,255,492 | 89,060 | 1,166,432 | 33% | 7% |
| Pupil Personnel Services | 6100 | | | | | |
| Salaries | 100 | 141,262 | 10,579 | 130,683 | 33% | 7% |
| Employee Benefits | 200 | 60,484 | 2,883 | 57,601 | 33% | 5% |
| Purchased Services | 300 | 86,020 | | 86,020 | 33% | 0% |
| Materials & Supplies | 500 | 10,000 | | 10,000 | 33% | 0% |
| | Total | 297,766 | 13,462 | 284,304 | 33% | 5% |
| Instruction Related Technology | 6500 | | | | 33% | |
| Purchased Services | 300 | 69,855 | 31,493 | 38,362 | 33% | 45% |
| Capital Outlay | 600 | 73,993 | 6,206 | 67,787 | 33% | 8% |
| | Total | 143,848 | 37,699 | 106,149 | 33% | 26% |
| General Administration | 7200 | | | | 33% | |
| Other Expenses | 700 | 62,549 | | 62,549 | 33% | 0% |
| | Total | 62,549 | 0 | 62,549 | 33% | 0% |
| Central Services | 7700 | | | | 33% | |
| Salaries | 100 | 91,350 | 5,625 | 85,725 | 33% | 6% |
| Employee Benefits | 200 | 32,767 | 2,275 | 30,492 | 33% | 7% |
| Purchased Services | 300 | 7,500 | | 7,500 | 33% | 0% |
| Materials & Supplies | 500 | 598 | 598 | 0 | 33% | 100% |
| | Total | 132,215 | 8,498 | 123,717 | 33% | 6% |
| Pupil Transportation Services | 7800 | | | | 33% | |
| Salaries | 100 | 12,044 | 1,044 | 11,000 | 33% | 9% |
| Employee Benefits | 200 | 2,245 | 175 | 2,070 | 33% | 8% |
| | Total | 14,289 | 1,219 | 13,070 | 33% | 9% |
| Operation of the Plant | 7900 | | | | 33% | |
| Purchased Services | 300 | 27,850 | 0 | 27,850 | 33% | 0% |
| Materials & Supplies | 500 | 115,519 | 4,922 | 110,597 | 33% | 4% |
| | Total | 143,369 | 4,922 | 138,447 | 33% | 3% |
| Administrative Technology Services | 8200 | | | | 33% | |
| Purchased Services | 300 | 23,336 | | 23,336 | 33% | 0% |
| | Total | 23,336 | 0 | 23,336 | 33% | |
| <i>Total Appropriations</i> | | 2,072,864 | 154,859 | 1,904,934 | 33% | 7% |
| Special Revenue Funds - ESSER II - Fund 443 | | | | | | |

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

| ESTIMATED REVENUE | | | | |
|--|-----------------------|-----------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 113,000.00 | - | - | 113,000.00 |
| State Revenue | 1,991,150.57 | - | - | 1,991,150.57 |
| Local Revenue | 10,486,234.00 | - | - | 10,486,234.00 |
| Transfers In | 1,106,940.00 | - | - | 1,106,940.00 |
| Other Financing Sources | | - | - | |
| Total Rev and Financing Sources | 13,697,324.57 | - | - | 13,697,324.57 |
| Fund Balance (7/1/2021) | 2,149,245.16 | - | - | 2,149,245.16 |
| | - | | | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,846,569.73 | - | - | 15,846,569.73 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Revised Budget | Increase | Decrease | Revised Budget |
| 5000-100 | 3,571,000.00 | - | - | 3,571,000.00 |
| -200 | 1,346,000.00 | - | - | 1,346,000.00 |
| -300 | 3,296,000.00 | - | - | 3,296,000.00 |
| -400 | | - | - | |
| -500 | 477,000.00 | - | - | 477,000.00 |
| -600 | - | - | - | - |
| -700 | 112,000.00 | - | - | 112,000.00 |
| Total | 8,802,000.00 | - | - | 8,802,000.00 |
| 6100-100 | 231,000.00 | - | - | 231,000.00 |
| -200 | 74,000.00 | - | - | 74,000.00 |
| -300 | 217,000.00 | - | 3,250.00 | 213,750.00 |
| -400 | | - | - | |
| -500 | | 3,250.00 | - | 3,250.00 |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | 522,000.00 | 3,250.00 | 3,250.00 | 522,000.00 |
| 6200-100 | 73,000.00 | - | - | 73,000.00 |
| -200 | 34,000.00 | - | 1,000.00 | 33,000.00 |
| -300 | 775.00 | - | - | 775.00 |
| -400 | | - | - | |
| -500 | 5,000.00 | - | - | 5,000.00 |
| -600 | | 882.04 | - | 882.04 |
| -700 | | - | - | |
| Total | 112,775.00 | 882.04 | 1,000.00 | 112,657.04 |
| 6300-100 | 270,000.00 | - | - | 270,000.00 |
| -200 | 77,000.00 | - | - | 77,000.00 |
| -300 | | - | - | |
| -400 | | - | - | |
| -500 | | - | - | |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | 347,000.00 | - | - | 347,000.00 |

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

| ESTIMATED REVENUE | | | | |
|--|-----------------------|-----------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 113,000.00 | - | - | 113,000.00 |
| State Revenue | 1,991,150.57 | - | - | 1,991,150.57 |
| Local Revenue | 10,486,234.00 | - | - | 10,486,234.00 |
| Transfers In | 1,106,940.00 | - | - | 1,106,940.00 |
| Other Financing Sources | | - | - | |
| Total Rev and Financing Sources | 13,697,324.57 | - | - | 13,697,324.57 |
| Fund Balance (7/1/2021) | 2,149,245.16 | - | - | 2,149,245.16 |
| | - | | | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,846,569.73 | - | - | 15,846,569.73 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Revised Budget | Increase | Decrease | Revised Budget |
| 6400-100 | 5,000.00 | - | - | 5,000.00 |
| -200 | 500.00 | - | - | 500.00 |
| -300 | 45,000.00 | - | - | 45,000.00 |
| -400 | | - | - | |
| -500 | 1,000.00 | - | 1,000.00 | - |
| -600 | | - | - | |
| -700 | 225.00 | - | 225.00 | - |
| Total | 51,725.00 | - | 1,225.00 | 50,500.00 |
| 6500-100 | 88,650.00 | - | - | 88,650.00 |
| -200 | 18,000.00 | - | - | 18,000.00 |
| -300 | 38,300.00 | - | - | 38,300.00 |
| -400 | | - | - | |
| -500 | 500.00 | - | - | 500.00 |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | 145,450.00 | - | - | 145,450.00 |
| 7100-100 | 137,520.00 | - | - | 137,520.00 |
| -200 | 120,000.00 | - | - | 120,000.00 |
| -300 | 127,000.00 | - | - | 127,000.00 |
| -400 | | - | - | |
| -500 | 500.00 | - | - | 500.00 |
| -600 | 4,300.00 | - | - | 4,300.00 |
| -700 | 23,000.00 | - | - | 23,000.00 |
| Total | 412,320.00 | - | - | 412,320.00 |
| 7200-100 | 157,000.00 | - | - | 157,000.00 |
| -200 | 76,700.00 | - | - | 76,700.00 |
| -300 | | - | - | |
| -400 | | - | - | |
| -500 | 1,000.00 | - | - | 1,000.00 |
| -600 | | - | - | |
| -700 | 12,500.00 | - | - | 12,500.00 |
| Total | 247,200.00 | - | - | 247,200.00 |

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

| ESTIMATED REVENUE | | | | |
|--|-----------------------|-----------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 113,000.00 | - | - | 113,000.00 |
| State Revenue | 1,991,150.57 | - | - | 1,991,150.57 |
| Local Revenue | 10,486,234.00 | - | - | 10,486,234.00 |
| Transfers In | 1,106,940.00 | - | - | 1,106,940.00 |
| Other Financing Sources | | - | - | |
| Total Rev and Financing Sources | 13,697,324.57 | - | - | 13,697,324.57 |
| Fund Balance (7/1/2021) | 2,149,245.16 | - | - | 2,149,245.16 |
| | - | | | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,846,569.73 | - | - | 15,846,569.73 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Revised Budget | Increase | Decrease | Revised Budget |
| 7300-100 | 530,000.00 | - | - | 530,000.00 |
| -200 | 187,000.00 | - | - | 187,000.00 |
| -300 | - | - | - | - |
| -500 | 1,000.00 | - | - | 1,000.00 |
| -700 | - | 866.98 | - | 866.98 |
| Total | 718,000.00 | 866.98 | - | 718,866.98 |
| 7400-600 | 451,782.00 | - | - | 451,782.00 |
| Total | 451,782.00 | - | - | 451,782.00 |
| 7500-100 | 285,100.00 | - | - | 285,100.00 |
| -200 | 93,500.00 | - | - | 93,500.00 |
| -300 | 10,300.00 | - | - | 10,300.00 |
| -400 | | - | - | |
| -500 | 2,000.00 | - | - | 2,000.00 |
| -600 | | - | - | |
| -700 | 19,200.00 | 406.10 | - | 19,606.10 |
| Total | 410,100.00 | 406.10 | - | 410,506.10 |
| 7700-100 | 208,000.00 | - | - | 208,000.00 |
| -200 | 61,000.00 | - | - | 61,000.00 |
| -300 | 32,000.00 | - | - | 32,000.00 |
| -400 | | - | - | |
| -500 | 5,000.00 | - | - | 5,000.00 |
| -600 | | - | - | |
| -700 | 42,000.00 | 611.04 | - | 42,611.04 |
| Total | 348,000.00 | 611.04 | - | 348,611.04 |
| 7800-100 | 283,600.00 | - | - | 283,600.00 |
| -200 | 158,100.00 | - | - | 158,100.00 |
| -300 | 68,000.00 | - | - | 68,000.00 |
| -400 | 54,000.00 | - | - | 54,000.00 |
| -500 | 32,000.00 | - | - | 32,000.00 |
| -600 | 5,000.00 | - | - | 5,000.00 |
| -700 | 20,000.00 | - | - | 20,000.00 |
| Total | 620,700.00 | - | - | 620,700.00 |

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

| ESTIMATED REVENUE | | | | |
|--|-----------------------|-----------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 113,000.00 | - | - | 113,000.00 |
| State Revenue | 1,991,150.57 | - | - | 1,991,150.57 |
| Local Revenue | 10,486,234.00 | - | - | 10,486,234.00 |
| Transfers In | 1,106,940.00 | - | - | 1,106,940.00 |
| Other Financing Sources | | - | - | |
| Total Rev and Financing Sources | 13,697,324.57 | - | - | 13,697,324.57 |
| Fund Balance (7/1/2021) | 2,149,245.16 | - | - | 2,149,245.16 |
| | - | | | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,846,569.73 | - | - | 15,846,569.73 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Revised Budget | Increase | Decrease | Revised Budget |
| 7900-100 | 254,000.00 | - | - | 254,000.00 |
| -200 | 131,000.00 | - | - | 131,000.00 |
| -300 | 581,000.00 | - | - | 581,000.00 |
| -400 | 340,000.00 | - | - | 340,000.00 |
| -500 | 75,000.00 | - | - | 75,000.00 |
| -600 | 12,000.00 | - | - | 12,000.00 |
| -700 | 1,000.00 | - | - | 1,000.00 |
| Total | 1,394,000.00 | - | - | 1,394,000.00 |
| 8100-100 | 250,000.00 | - | - | 250,000.00 |
| -200 | 94,000.00 | - | - | 94,000.00 |
| -300 | 40,000.00 | - | - | 40,000.00 |
| -400 | 7,000.00 | - | - | 7,000.00 |
| -500 | 60,000.00 | - | - | 60,000.00 |
| -600 | 2,000.00 | - | - | 2,000.00 |
| -700 | 5,000.00 | - | - | 5,000.00 |
| Total | 458,000.00 | - | - | 458,000.00 |
| 8200-100 | | - | - | |
| -200 | | - | - | |
| -300 | 44,000.00 | - | - | 44,000.00 |
| -400 | | - | - | |
| -500 | 3,300.00 | - | - | 3,300.00 |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | 47,300.00 | - | - | 47,300.00 |

| | | | | |
|-----------------------------|----------------------|-----------------|-----------------|----------------------|
| Total Appropriations | 15,088,352.00 | 6,016.16 | 5,475.00 | 15,088,893.16 |
|-----------------------------|----------------------|-----------------|-----------------|----------------------|

| Other Financing Uses | | | | |
|-----------------------------------|----------|----------|----------|----------|
| Transfers Out (9700-900) | - | - | - | - |
| | | - | - | |
| Total Other Financing Uses | - | - | - | - |

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

| ESTIMATED REVENUE | | | | |
|--|-----------------------|-----------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 113,000.00 | - | - | 113,000.00 |
| State Revenue | 1,991,150.57 | - | - | 1,991,150.57 |
| Local Revenue | 10,486,234.00 | - | - | 10,486,234.00 |
| Transfers In | 1,106,940.00 | - | - | 1,106,940.00 |
| Other Financing Sources | | - | - | |
| Total Rev and Financing Sources | 13,697,324.57 | - | - | 13,697,324.57 |
| Fund Balance (7/1/2021) | 2,149,245.16 | - | - | 2,149,245.16 |
| | - | | | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,846,569.73 | - | - | 15,846,569.73 |

| APPROPRIATIONS | | | | |
|--|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Revised Budget | Increase | Decrease | Revised Budget |
| Assigned Fund Balance (6/30/2022) | | - | - | |
| Reserved Fund Balance (6/30/2022) | | - | - | |
| Unreserved Fund Balance (6/30/2022) | 758,217.73 | - | - | 758,217.73 |
| Ending Fund Balance (6/30/2022) | 758,217.73 | - | - | 757,676.57 |

| | | | | |
|----------------------------------|-------|--|--|-------|
| Unreserved Fund Balance % | 6.02% | | | 6.02% |
|----------------------------------|-------|--|--|-------|

| | | | | |
|--|----------------------|-----------------|-----------------|----------------------|
| Total Appropriations, Other Financing Uses and Fund Balance | 15,846,569.73 | 6,016.16 | 5,475.00 | 15,846,569.73 |
|--|----------------------|-----------------|-----------------|----------------------|

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022**

Special Revenue Fund 420 - Federal Programs

| ESTIMATED REVENUE | | | | |
|--|-----------------------|------------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |
| Total Rev and Financing Sources | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |
| Reserved Fund Balance (7/1/2021) | | - | - | - |
| Unreserved Fund Balance (7/1/2021) | | - | - | - |
| Total Revenue, Other Financing Sources & Fund Balance | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 5000-100 | 200,532.35 | - | - | 200,532.35 |
| -200 | 86,532.98 | - | - | 86,532.98 |
| -300 | 554,621.37 | - | - | 554,621.37 |
| -500 | 32,235.09 | - | - | 32,235.09 |
| -600 | 11,500.00 | - | - | 11,500.00 |
| -700 | 8,762.00 | - | - | 8,762.00 |
| Total | 894,183.79 | - | - | 894,183.79 |
| 6100-100 | 36,425.75 | - | - | 36,425.75 |
| -200 | 10,614.16 | - | - | 10,614.16 |
| -300 | 3,395.00 | - | - | 3,395.00 |
| -500 | 14,094.45 | - | - | 14,094.45 |
| -700 | | - | - | |
| Total | 64,529.36 | - | - | 64,529.36 |
| 6300-100 | 67,653.00 | - | - | 67,653.00 |
| -200 | 20,268.15 | - | - | 20,268.15 |
| -300 | - | - | - | - |
| -500 | 302.96 | - | - | 302.96 |
| Total | 88,224.11 | - | - | 88,224.11 |
| 6400-100 | 25,450.00 | - | - | 25,450.00 |
| -200 | 2,196.93 | - | - | 2,196.93 |
| -300 | 58,685.64 | - | - | 58,685.64 |
| -500 | 21,402.95 | - | - | 21,402.95 |
| -600 | | - | - | |
| -700 | 4,750.00 | - | - | 4,750.00 |
| Total | 112,485.52 | - | - | 112,485.52 |
| 6500-100 | 4,725.00 | 23,612.00 | - | 28,337.00 |
| -200 | 2,205.16 | 11,193.84 | - | 13,399.00 |
| -300 | | 15,000.00 | - | 15,000.00 |
| -600 | - | 1,020.00 | - | 1,020.00 |
| Total | 6,930.16 | 50,825.84 | - | 57,756.00 |
| 7200-100 | - | - | - | - |
| -700 | 30,000.00 | - | - | 30,000.00 |
| Total | 30,000.00 | - | - | 30,000.00 |
| 7300-100 | - | - | - | - |
| -300 | 2,500.00 | - | - | 2,500.00 |
| Total | 2,500.00 | - | - | 2,500.00 |

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022**

Special Revenue Fund 420 - Federal Programs

| ESTIMATED REVENUE | | | | |
|--|-----------------------|------------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |
| Total Rev and Financing Sources | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |
| Reserved Fund Balance (7/1/2021) | | - | - | - |
| Unreserved Fund Balance (7/1/2021) | | - | - | - |
| Total Revenue, Other Financing Sources & Fund Balance | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 7400-100 | | - | - | |
| -600 | 59,450.00 | - | - | 59,450.00 |
| Total | 59,450.00 | - | - | 59,450.00 |
| 7700-100 | - | - | - | - |
| -300 | | 2,500.00 | - | 2,500.00 |
| Total | - | 2,500.00 | - | 2,500.00 |
| 7800-100 | | - | - | |
| -300 | | 250.00 | - | 250.00 |
| Total | - | 250.00 | - | 250.00 |
| 7900-100 | - | - | - | - |
| -300 | | 7,362.82 | - | 7,362.82 |
| Total | - | 7,362.82 | - | 7,362.82 |
| 8200-100 | - | - | - | - |
| -300 | 11,664.00 | - | - | 11,664.00 |
| Total | 11,664.00 | - | - | 11,664.00 |

| | | | | |
|--|---------------------|------------------|----------|---------------------|
| | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |
|--|---------------------|------------------|----------|---------------------|

| | | | | |
|--|----------|---|----------|----------|
| Reserved Fund Balance (6/30/2022) | | - | - | |
| Unreserved Fund Balance (6/30/2022) | | - | - | |
| Ending Fund Balance (6/30/2022) | - | | - | - |

| | | | | |
|--|---------------------|------------------|----------|---------------------|
| Total Appropriations, Other Financing Uses and Fund Balance | 1,269,966.94 | 60,938.66 | - | 1,330,905.60 |
|--|---------------------|------------------|----------|---------------------|

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 441 - Elementary & Secondary School Emergency Relief

| ESTIMATED REVENUE | | | | |
|--|-----------------------|------------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 190,830.40 | 17,798.05 | - | 208,628.45 |
| Total Rev and Financing Sources | 190,830.40 | 17,798.05 | - | 208,628.45 |
| Reserved Fund Balance (7/1/2021) | | - | - | - |
| Unreserved Fund Balance (7/1/2021) | | - | - | - |
| Total Revenue, Other Financing Sources & Fund Balance | 190,830.40 | 17,798.05 | - | 208,628.45 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|------------------|-----------------|-----------------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 5000-100 | - | - | - | - |
| -200 | - | - | - | - |
| -300 | 35,230.04 | - | - | 35,230.04 |
| -500 | 160.59 | - | - | 160.59 |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | 35,390.63 | - | - | 35,390.63 |
| 6100-100 | 57,665.00 | - | - | 57,665.00 |
| -200 | 6,025.56 | - | - | 6,025.56 |
| -300 | 25,962.70 | - | - | 25,962.70 |
| -500 | 3,272.00 | - | - | 3,272.00 |
| -700 | | - | - | |
| Total | 92,925.26 | - | - | 92,925.26 |
| 6200-100 | | - | - | |
| -200 | | - | - | |
| -300 | | - | - | |
| -500 | | - | - | |
| Total | - | - | - | - |
| 6300-100 | | - | - | |
| -200 | | - | - | |
| -300 | - | - | - | |
| -500 | | - | - | |
| Total | - | - | - | - |
| 6400-100 | | 3,250.00 | - | 3,250.00 |
| -200 | | 596.00 | - | 596.00 |
| -300 | | 1,707.30 | - | 1,707.30 |
| -500 | | 4,805.52 | - | 4,805.52 |
| Total | - | 10,358.82 | - | 10,358.82 |
| 6500-100 | | - | - | |
| -200 | | - | - | |
| -300 | | - | - | |
| Total | - | - | - | - |
| 7200-100 | - | - | - | |
| -700 | 2,482.31 | - | - | 2,482.31 |
| Total | 2,482.31 | - | - | 2,482.31 |
| 7300-100 | - | - | - | - |
| -200 | - | - | - | - |
| -300 | | - | - | |
| Total | - | - | - | - |
| 7400-100 | | - | - | |
| -600 | 12,760.00 | - | - | 12,760.00 |

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 441 - Elementary & Secondary School Emergency Relief

| ESTIMATED REVENUE | | | | |
|--|-----------------------|------------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 190,830.40 | 17,798.05 | - | 208,628.45 |
| Total Rev and Financing Sources | 190,830.40 | 17,798.05 | - | 208,628.45 |
| Reserved Fund Balance (7/1/2021) | | - | - | - |
| Unreserved Fund Balance (7/1/2021) | | - | - | - |
| Total Revenue, Other Financing Sources & Fund Balance | 190,830.40 | 17,798.05 | - | 208,628.45 |
| Total | 12,760.00 | - | - | 12,760.00 |
| 7800-100 | | - | - | |
| -200 | | - | - | |
| Total | - | - | - | - |
| 7900-100 | | - | - | |
| -200 | | - | - | |
| -300 | - | 6,753.81 | - | 6,753.81 |
| -400 | | - | - | - |
| -500 | 2,222.82 | 685.42 | - | 2,908.24 |
| -600 | 45,049.38 | - | - | 45,049.38 |
| -700 | | - | - | - |
| Total | 47,272.20 | 7,439.23 | - | 54,711.43 |
| 8100-100 | | - | - | |
| -200 | | - | - | |
| -300 | | - | - | |
| -400 | | - | - | |
| -500 | | - | - | |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | - | - | - | - |
| 8200-100 | | - | - | |
| -300 | | - | - | |
| Total | - | - | - | - |
| | 190,830.40 | 17,798.05 | - | 208,628.45 |
| Reserved Fund Balance (6/30/2022) | | - | - | |
| Unreserved Fund Balance (6/30/2022) | | - | - | |
| Ending Fund Balance (6/30/2022) | - | | - | - |
| Total Appropriations, Other Financing Uses and Fund Balance | 190,830.40 | 17,798.05 | - | 208,628.45 |

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022**

Special Revenue Fund 443 - ESSER II

| ESTIMATED REVENUE | | | | |
|--|-----------------------|------------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 2,055,353.00 | 17,511.08 | - | 2,072,864.08 |
| Total Rev and Financing Sources | 2,055,353.00 | 17,511.08 | - | 2,072,864.08 |
| Reserved Fund Balance (7/1/2021) | | - | - | - |
| Unreserved Fund Balance (7/1/2021) | | - | - | - |
| Total Revenue, Other Financing Sources & Fund Balance | 2,055,353.00 | 17,511.08 | - | 2,072,864.08 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 5000-100 | 557,585.00 | - | - | 557,585.00 |
| -200 | 155,539.00 | - | - | 155,539.00 |
| -300 | 537,268.00 | - | - | 537,268.00 |
| -500 | 5,100.00 | - | - | 5,100.00 |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | 1,255,492.00 | - | - | 1,255,492.00 |
| 6100-100 | 141,262.00 | - | - | 141,262.00 |
| -200 | 60,484.00 | - | - | 60,484.00 |
| -300 | 86,020.00 | - | - | 86,020.00 |
| -500 | 10,000.00 | - | - | 10,000.00 |
| -700 | | - | - | |
| Total | 297,766.00 | - | - | 297,766.00 |
| 6500-100 | | - | - | |
| -200 | | - | - | |
| -300 | 69,855.00 | - | - | 69,855.00 |
| -500 | 73,993.00 | - | 73,993.00 | - |
| -600 | - | 73,993.00 | - | 73,993.00 |
| -700 | - | - | - | - |
| Total | 143,848.00 | 73,993.00 | 73,993.00 | 143,848.00 |
| 7200-100 | - | - | - | |
| -700 | 45,636.00 | 16,913.00 | - | 62,549.00 |
| Total | 45,636.00 | 16,913.00 | - | 62,549.00 |
| 7300-100 | | - | - | |
| -200 | | - | - | |
| -300 | | - | - | |
| Total | - | - | - | - |
| 7400-100 | | - | - | |
| -600 | | - | - | |
| Total | - | - | - | - |
| 7700-100 | 91,350.00 | - | - | 91,350.00 |
| -200 | 32,767.00 | - | - | 32,767.00 |
| -300 | 7,500.00 | - | - | 7,500.00 |
| -400 | | - | - | |
| -500 | | 598.08 | - | 598.08 |
| -600 | | - | - | - |
| -700 | | - | - | - |
| Total | 131,617.00 | 598.08 | - | 132,215.08 |

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2022**

Special Revenue Fund 443 - ESSER II

| ESTIMATED REVENUE | | | | |
|--|-----------------------|------------------|-----------------|-----------------------|
| Source | Present Budget | Increase | Decrease | Revised Budget |
| Federal Thru State | 2,055,353.00 | 17,511.08 | - | 2,072,864.08 |
| Total Rev and Financing Sources | 2,055,353.00 | 17,511.08 | - | 2,072,864.08 |
| Reserved Fund Balance (7/1/2021) | | - | - | - |
| Unreserved Fund Balance (7/1/2021) | | - | - | - |
| Total Revenue, Other Financing Sources & Fund Balance | 2,055,353.00 | 17,511.08 | - | 2,072,864.08 |

| APPROPRIATIONS | | | | |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 7800-100 | 12,044.00 | - | - | 12,044.00 |
| -200 | 2,245.00 | - | - | 2,245.00 |
| Total | 14,289.00 | - | - | 14,289.00 |
| 7900-100 | - | - | - | |
| -200 | - | - | - | |
| -300 | 27,850.00 | - | - | 27,850.00 |
| -400 | | - | - | |
| -500 | 115,519.00 | - | - | 115,519.00 |
| -600 | | - | - | |
| -700 | - | - | - | - |
| Total | 143,369.00 | - | - | 143,369.00 |
| 8100-100 | | - | - | |
| -200 | | - | - | |
| -300 | | - | - | |
| -400 | | - | - | |
| -500 | | - | - | |
| -600 | | - | - | |
| -700 | | - | - | |
| Total | - | - | - | - |
| 8200-100 | - | - | - | - |
| -300 | 23,336.00 | - | - | 23,336.00 |
| Total | 23,336.00 | - | - | 23,336.00 |

| | | | | |
|--|---------------------|------------------|------------------|---------------------|
| | 2,055,353.00 | 91,504.08 | 73,993.00 | 2,072,864.08 |
| Reserved Fund Balance (6/30/2022) | | - | - | |
| Unreserved Fund Balance (6/30/2022) | | - | - | |
| Ending Fund Balance (6/30/2022) | - | - | - | - |
| Total Appropriations, Other Financing Uses and Fund Balance | 2,055,353.00 | 91,504.08 | 73,993.00 | 2,072,864.08 |

| <u>Fund</u> | <u>Src</u> | <u>Src</u> | 2021-22 <u>FYTD Activity</u> | October 2021-22 <u>Monthly Activity</u> |
|-------------|--------------------------------|------------|---------------------------------|--|
| 1100 | MEDICAID | 2020 | 4,710.34 | 0.00 |
| 1100 | FLORIDA EDUCATION FINANCE PROG | 3100 | 155,839.00 | 76,310.00 |
| 1100 | WORKFORCE DEVELOPMENT | 3150 | 25,304.00 | 6,326.00 |
| 1100 | STATE LICENSE TAX | 3430 | 3,170.77 | 964.75 |
| 1100 | CLASS SIZE REDUCTION - OPERATI | 3550 | 376,196.00 | 94,049.00 |
| 1100 | VOLUNTARY PREKINDERGARTEN PROG | 3710 | 4,637.23 | 0.00 |
| 1100 | TAX REDEMPTIONS | 4210 | 15,751.69 | 12,605.90 |
| 1100 | RENT | 4250 | 3,709.74 | 1,236.58 |
| 1100 | INTEREST ON INVESTMENTS | 4310 | 379.61 | 0.45 |
| 1100 | ADULT GENERAL EDUCATION COURSE | 4610 | 286.50 | 57.00 |
| 1100 | PRESCHOOL PROGRAM FEES | 4710 | 4,657.95 | 1,877.95 |
| 1100 | TRANSPORTATION SERVICES RENDER | 4920 | 947.52 | 0.00 |
| 1100 | SALE OF JUNK | 4930 | 1,000.00 | 1,000.00 |
| 1100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 21,651.72 | 2,788.28 |
| 1100 | REFUNDS OF PRIOR YEARS EXPENDI | 4970 | 10,093.81 | 26.00 |
| 1100 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 78,272.00 | 19,371.00 |
| 1100 | GENERAL OPERATING | ---- | 706,607.88 | 216,612.91 |
| 2900 | INTEREST ON INVESTMENTS | 4310 | 0.12 | 0.00 |
| 2900 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 29,420.00 | 0.00 |
| 2900 | DEBT SERVICE SINKING FUND SUP | ---- | 29,420.12 | 0.00 |
| 3400 | CHARTER SCHOOL CAPITAL OUTLAY | 3970 | 78,272.00 | 19,371.00 |
| 3400 | PECO | ---- | 78,272.00 | 19,371.00 |
| 3600 | INTEREST ON INVESTMENTS | 4310 | 85.50 | 0.00 |
| 3600 | CO & DS | ---- | 85.50 | 0.00 |
| 3700 | INTEREST ON INVESTMENTS | 4310 | 306.45 | 0.00 |
| 3700 | LOCAL CAPITAL IMPROVEMENT | ---- | 306.45 | 0.00 |
| 3900 | INTEREST ON INVESTMENTS | 4310 | 0.17 | 0.00 |
| 3900 | OTHER CAPITAL PROJECTS | ---- | 0.17 | 0.00 |
| 3910 | INTEREST ON INVESTMENTS | 4310 | 21.80 | 0.00 |
| 3910 | OTH CAPITAL SAFETY | ---- | 21.80 | 0.00 |
| 4100 | SCHOOL LUNCH REIMBURSEMENT | 2610 | 38,632.50 | 0.00 |
| 4100 | SCHOOL BREAKFAST REIMBURSEMENT | 2620 | 17,925.80 | 0.00 |
| 4100 | AFTERSCHOOL SNACK REIMBURSEMEN | 2630 | 1,662.00 | 0.00 |
| 4100 | CHILD CARE FOOD PROGRAM | 2640 | 2,481.48 | 0.00 |
| 4100 | CASH IN LIEU OF DONATED FOODS | 2660 | 176.28 | 0.00 |
| 4100 | INTEREST ON INVESTMENTS | 4310 | 150.79 | 0.00 |
| 4100 | STUDENT LUNCHES | 4510 | 4,341.20 | 0.00 |
| 4100 | ADULT BREAKFASTS/LUNCHES | 4530 | 631.05 | 0.00 |
| 4100 | STUDENT AND ADULT A LA CARTE F | 4540 | 1,393.80 | 0.00 |
| 4100 | OTHER FOOD SALES | 4560 | 653.78 | 0.00 |
| 4100 | SCHOOL FOOD SERVICE | ---- | 68,048.68 | 0.00 |
| 4200 | CAREER AND TECHNICAL EDUCATION | 2010 | 15,111.76 | 15,111.76 |
| 4200 | TITLE II PT A TEACH/PRIN TRAIN | 2250 | 16,824.89 | 4,778.77 |
| 4200 | INDIVIDUALS WITH DISABIL. ED A | 2300 | 59,802.20 | 31,219.56 |
| 4200 | ELE AND SEC ED ACT - TITLE I | 2400 | 97,591.81 | 72,423.00 |
| 4200 | MISCELLANEOUS FEDERAL THROUGH | 2990 | 81,756.90 | 11,887.62 |
| 4200 | FEDERAL | ---- | 271,087.56 | 135,420.71 |
| 4410 | ESSER I,II,III | 2710 | 9,822.64 | 9,822.64 |
| 4410 | CARES ACT K12 (ESSER) | ---- | 9,822.64 | 9,822.64 |
| 4430 | ESSER I,II,III | 2710 | 150,822.15 | 150,822.15 |
| 4430 | CARES ACT K12 ESSER II | ---- | 150,822.15 | 150,822.15 |

Grand Revenue Totals 1,314,494.95 532,049.41

| <u>Fund</u> | <u>Src</u> | <u>Src</u> | 2021-22 <u>FYTD Activity</u> | October 2021-22 <u>Monthly Activity</u> |
|-------------|--------------------------------|------------|---------------------------------|--|
| 1100 | MEDICAID | 2020 | 4,710.34 | 0.00 |
| 1100 | FLORIDA EDUCATION FINANCE PROG | 3100 | 155,839.00 | 76,310.00 |
| 1100 | WORKFORCE DEVELOPMENT | 3150 | 25,304.00 | 6,326.00 |
| 1100 | STATE LICENSE TAX | 3430 | 3,170.77 | 964.75 |
| 1100 | CLASS SIZE REDUCTION - OPERATI | 3550 | 376,196.00 | 94,049.00 |
| 1100 | VOLUNTARY PREKINDERGARTEN PROG | 3710 | 4,637.23 | 0.00 |
| 1100 | TAX REDEMPTIONS | 4210 | 15,751.69 | 12,605.90 |
| 1100 | RENT | 4250 | 3,709.74 | 1,236.58 |
| 1100 | INTEREST ON INVESTMENTS | 4310 | 379.61 | 0.45 |
| 1100 | ADULT GENERAL EDUCATION COURSE | 4610 | 286.50 | 57.00 |
| 1100 | PRESCHOOL PROGRAM FEES | 4710 | 4,657.95 | 1,877.95 |
| 1100 | TRANSPORTATION SERVICES RENDER | 4920 | 947.52 | 0.00 |
| 1100 | SALE OF JUNK | 4930 | 1,000.00 | 1,000.00 |
| 1100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 21,651.72 | 2,788.28 |
| 1100 | REFUNDS OF PRIOR YEARS EXPENDI | 4970 | 10,093.81 | 26.00 |
| 1100 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 78,272.00 | 19,371.00 |
| 1100 | GENERAL OPERATING | ---- | 706,607.88 | 216,612.91 |
| 2900 | INTEREST ON INVESTMENTS | 4310 | 0.12 | 0.00 |
| 2900 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 29,420.00 | 0.00 |
| 2900 | DEBT SERVICE SINKING FUND SUP | ---- | 29,420.12 | 0.00 |
| 3400 | CHARTER SCHOOL CAPITAL OUTLAY | 3970 | 78,272.00 | 19,371.00 |
| 3400 | PECO | ---- | 78,272.00 | 19,371.00 |
| 3600 | INTEREST ON INVESTMENTS | 4310 | 85.50 | 0.00 |
| 3600 | CO & DS | ---- | 85.50 | 0.00 |
| 3700 | INTEREST ON INVESTMENTS | 4310 | 306.45 | 0.00 |
| 3700 | LOCAL CAPITAL IMPROVEMENT | ---- | 306.45 | 0.00 |
| 3900 | INTEREST ON INVESTMENTS | 4310 | 0.17 | 0.00 |
| 3900 | OTHER CAPITAL PROJECTS | ---- | 0.17 | 0.00 |
| 3910 | INTEREST ON INVESTMENTS | 4310 | 21.80 | 0.00 |
| 3910 | OTH CAPITAL SAFETY | ---- | 21.80 | 0.00 |
| 4100 | SCHOOL LUNCH REIMBURSEMENT | 2610 | 38,632.50 | 0.00 |
| 4100 | SCHOOL BREAKFAST REIMBURSEMENT | 2620 | 17,925.80 | 0.00 |
| 4100 | AFTERSCHOOL SNACK REIMBURSEMEN | 2630 | 1,662.00 | 0.00 |
| 4100 | CHILD CARE FOOD PROGRAM | 2640 | 2,481.48 | 0.00 |
| 4100 | CASH IN LIEU OF DONATED FOODS | 2660 | 176.28 | 0.00 |
| 4100 | INTEREST ON INVESTMENTS | 4310 | 150.79 | 0.00 |
| 4100 | STUDENT LUNCHES | 4510 | 4,341.20 | 0.00 |
| 4100 | ADULT BREAKFASTS/LUNCHES | 4530 | 631.05 | 0.00 |
| 4100 | STUDENT AND ADULT A LA CARTE F | 4540 | 1,393.80 | 0.00 |
| 4100 | OTHER FOOD SALES | 4560 | 653.78 | 0.00 |
| 4100 | SCHOOL FOOD SERVICE | ---- | 68,048.68 | 0.00 |
| 4200 | CAREER AND TECHNICAL EDUCATION | 2010 | 15,111.76 | 15,111.76 |
| 4200 | TITLE II PT A TEACH/PRIN TRAIN | 2250 | 16,824.89 | 4,778.77 |
| 4200 | INDIVIDUALS WITH DISABIL. ED A | 2300 | 59,802.20 | 31,219.56 |
| 4200 | ELE AND SEC ED ACT - TITLE I | 2400 | 97,591.81 | 72,423.00 |
| 4200 | MISCELLANEOUS FEDERAL THROUGH | 2990 | 81,756.90 | 11,887.62 |
| 4200 | FEDERAL | ---- | 271,087.56 | 135,420.71 |
| 4410 | ESSER I,II,III | 2710 | 9,822.64 | 9,822.64 |
| 4410 | CARES ACT K12 (ESSER) | ---- | 9,822.64 | 9,822.64 |
| 4430 | ESSER I,II,III | 2710 | 150,822.15 | 150,822.15 |
| 4430 | CARES ACT K12 ESSER II | ---- | 150,822.15 | 150,822.15 |

Grand Revenue Totals 1,314,494.95 532,049.41

Substitute Report
Check Dates from 07/01/2021 through 10/31/2021

| <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> |
|---------------------------------------|-----------------|--------------------------|-------------|--------------------|------------------------|---------------|
| 1100E5100 7500 0091 00000 00000 00000 | BLACKTOR000 | BLACKMAN, TOREY R | STEAC | SUB TEACHER | | 2,670.00 |
| | BUFFKEDI000 | BUFFKIN, EDITH F | LTSUB | LONGTERM SUB | | 4,971.76 |
| | | | STEAC | SUB TEACHER | | 0.00 |
| | CASTIMIG000 | CASTILLO, MIGUEL S | LTSUB | LONGTERM SUB | | 397.37 |
| | COWARJIL000 | COWART, JILL E | LTSUB | LONGTERM SUB | | 5,926.81 |
| | DIVELBRE000 | DIVELY, BRETT G | STEAC | SUB TEACHER | | 2,812.51 |
| | | | STEAC | SUB TEACHER | | 1,044.00 |
| | GOODSDEB000 | GOODSON, DEBRA K | LTSUB | LONGTERM SUB | | 11,287.87 |
| | NOLENJAM000 | NOLEN, JAMES N | LTSUB | LONGTERM SUB | | 1,423.50 |
| | PATREGE000 | PATRENOS, GEORGE T | STEAC | SUB TEACHER | | 885.00 |
| | PEARSAYD000 | PEARSON, AYDEN J | SPARA | SUB PARAPRO | | 585.00 |
| | SHIVEALE000 | SHIVER, ALEXIS N | LTSUB | LONGTERM SUB | | 94.15 |
| | SPIERHAR000 | SPIERS, HARRY J | LTSUB | LONGTERM SUB | | 309.00 |
| | WOODSCHE000 | WOODS, CHELSIE D | STEAC | SUB TEACHER | | |
| | | | | | Total: | 33,035.10 |
| 1100E5200 7500 0091 53022 00000 00000 | WILLIKIE000 | WILLIAMS, KIERAN P | LTSUB | LONGTERM SUB | | 10,210.28 |
| | | | | | Total: | 10,210.28 |
| 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 | | 557.50 |
| | CUSTECAR000 | CUSTER, CARRIE ELIZABETH | SPARA | SUB PARAPRO | | 507.50 |
| | | | | | Total: | 1,065.00 |
| 1100E7800 7500 9004 00000 00000 00000 | NORRIMAI000 | NORRIS, MAIDE KANSAS | SBSDR | SUB BUS DRIVER | | 587.08 |
| | | | | | Total: | 587.08 |
| 1100E7900 7500 0091 00000 00000 00000 | BOUTWMAD000 | BOUTWELL, MADISON F | SCUST | SUB CUSTODIAN | | 443.19 |
| | | | | | Total: | 443.19 |
| | | | | | Grand Total: | 45,790.65 |

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