



## 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:** October 21, 2021

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **September 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 \$25,324

<b>GENERAL FUND ANALYSIS</b>	Sep-21	Sep-20
REVENUES COLLECTED TO DATE:	431,157	461,737
% REVENUES COLLECTED TO DATE:	3%	3%
EXPENDITURES TO DATE:	3,049,687	3,032,755
% EXPENDITURES TO DATE:	20%	20%
% of year complete		25%
<b>ENDING FUND BALANCE</b>	Projected 6/30/2022	Ended 6/30/2021
UNRESTRICTED FUND BALANCE	758,218	1,822,726
RESTRICTED FUND BALANCE	-	326,520
TOTAL FUND BALANCE	758,218	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: September 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	564,909	3,006,091	25%	16%
Employee Benefits	200	1,346,000	222,304	1,123,696	25%	17%
Purchased Services	300	3,296,000	728,306	2,567,694	25%	22%
Materials & Supplies	500	477,000	72,395	404,605	25%	15%
Other Expenses	700	112,000	43,458	68,542	25%	39%
	Total	8,802,000	1,631,372	7,170,628	25%	19%
Pupil Personnel Services	6100					
Salaries	100	231,000	48,683	182,317	25%	21%
Employee Benefits	200	74,000	14,483	59,517	25%	20%
Purchased Services	300	217,000	0	217,000	25%	0%
	Total	522,000	63,166	458,834	25%	12%
Instructional Media Services	6200					
Salaries	100	73,000	11,632	61,368	25%	16%
Employee Benefits	200	34,000	4,830	29,170	25%	14%
Purchased Services	300	775	772	3	25%	100%
Materials & Supplies	500	5,000		5,000	25%	0%
	Total	112,775	17,234	95,541	25%	15%
Instruction&Curriculum Development Services	6300				25%	
Salaries	100	270,000	70,913	199,087	25%	26%
Employee Benefits	200	77,000	18,827	58,173	25%	24%
	Total	347,000	89,740	257,260	25%	26%
Instructional Staff Training Services	6400				25%	
Salaries	100	5,000	3,190	1,810	25%	64%
Employee Benefits	200	500	219	281	25%	44%
Purchased Services	300	45,000	11,643	33,357	25%	26%
Materials & Supplies	500	1,000		1,000	25%	0%
Other Expenses	700	225		225	25%	0%
	Total	51,725	15,052	36,673	25%	29%
Instruction Related Technology	6500				25%	
Salaries	100	88,650	22,151	66,499	25%	25%
Employee Benefits	200	18,000	4,086	13,914	25%	23%
Purchased Services	300	38,300	9,573	28,727	25%	25%
Materials & Supplies	500	500	460	40	25%	92%
	Total	145,450	36,270	109,180	25%	25%
Board	7100				25%	
Salaries	100	137,520	34,636	102,884	25%	25%
Employee Benefits	200	120,000	28,485	91,515	25%	24%
Purchased Services	300	127,000	15,194	111,806	25%	12%
Materials & Supplies	500	500		500	25%	0%
Capital Outlay	600	4,300	4,290	10	25%	100%
Other Expenses	700	23,000	17,298	5,702	25%	75%
	Total	412,320	99,903	312,417	25%	24%
General Administration	7200				25%	
Salaries	100	157,000	39,298	117,702	25%	25%
Employee Benefits	200	76,700	19,012	57,688	25%	25%
Materials & Supplies	500	1,000		1,000	25%	0%
Other Expenses	700	12,500	12,397	103	25%	99%
	Total	247,200	70,707	176,493	25%	29%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

Report Period: September 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				25%	
Salaries	100	530,000	136,316	393,684	25%	26%
Employee Benefits	200	187,000	43,331	143,669	25%	23%
Materials & Supplies	500	1,000		1,000	25%	0%
	Total	718,000	179,647	538,353	25%	25%
Facilities Acquisition and Construction	7400	451,782	119,411	332,371	25%	26%
	Total	451,782	119,411	332,371	25%	26%
Fiscal Services	7500				25%	
Salaries	100	285,100	74,385	210,715	25%	26%
Employee Benefits	200	93,500	21,532	71,968	25%	23%
Purchased Services	300	10,300	5,858	4,443	25%	57%
Materials & Supplies	500	2,000	557	1,443	25%	28%
Other Expenses	700	19,200	19,200	0	25%	100%
	Total	410,100	121,532	288,568	25%	30%
Central Services	7700				25%	
Salaries	100	208,000	53,604	154,396	25%	26%
Employee Benefits	200	61,000	16,808	44,192	25%	28%
Purchased Services	300	32,000	9,988	22,012	25%	31%
Materials & Supplies	500	5,000	1,724	3,276	25%	34%
Other Expenses	700	42,000	42,000	0	25%	100%
	Total	348,000	124,125	223,875	25%	36%
Pupil Transportation Services	7800				25%	
Salaries	100	283,600	60,393	223,207	25%	21%
Employee Benefits	200	158,100	25,433	132,667	25%	16%
Purchased Services	300	68,000	6,440	61,560	25%	9%
Energy Services	400	54,000	6,057	47,943	25%	11%
Materials & Supplies	500	32,000	20,889	11,111	25%	65%
Capital Outlay	600	5,000	0	5,000	25%	0%
Other Expenses	700	20,000	1,347	18,653	25%	7%
	Total	620,700	120,558	500,142	25%	19%
Operation of Plant	7900				25%	
Salaries	100	254,000	62,825	191,175	25%	25%
Employee Benefits	200	131,000	29,328	101,672	25%	22%
Purchased Services	300	581,000	62,757	518,243	25%	11%
Energy Services	400	340,000	80,911	259,089	25%	24%
Materials & Supplies	500	75,000	14,178	60,822	25%	19%
Capital Outlay	600	12,000		12,000	25%	0%
Other Expenses	700	1,000	443	557	25%	44%
	Total	1,394,000	250,442	1,143,558	25%	18%
Maintenance of Plant	8100				25%	
Salaries	100	250,000	53,731	196,269	25%	21%
Employee Benefits	200	94,000	19,706	74,294	25%	21%
Purchased Services	300	40,000	16,671	23,329	25%	42%
Energy Services	400	7,000	1,201	5,799.14	25%	17%
Materials & Supplies	500	60,000	8,735	51,264.77	25%	15%
Capital Outlay	600	2,000		2,000	25%	0%
Other Expenses	700	5,000		5,000	25%	0%
	Total	458,000	100,044	357,956	25%	22%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2022

**Report Period: September 2021**

**GENERAL FUND - FUND 110**

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Administrative Technology Services	8200				25%	
Purchased Services	300	44,000	10,484	33,516	25%	24%
Materials & Supplies	500	3,300		3,300	25%	0%
	Total	47,300	10,484	36,816	25%	22%
<b>TOTAL APPROPRIATIONS</b>		15,088,352	3,049,687	12,038,665	25%	20%

Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
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-	RESTRICTED	
758,218	UNRESTRICTED	6%
<u>758,218</u>	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: September 2021

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
<b>Transfers Out</b>					25%	
To General Fund	910	306,000	0	306,000	25%	0%
<b>Total</b>		0	0	0	25%	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
<b>Debt Service Function 9200</b>					25%	
Redemption of Principal	710	1,432,490	2,393	1,430,097	25%	0%
Interest	720	134,670	27,027	107,643	25%	20%
<b>Total</b>		1,567,160	29,420	1,537,740	25%	20%
<b>Transfers Out</b>					25%	
To General Fund	910			0	25%	
<b>Total Transfers Out</b>		0	0	0	25%	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: September 2021

<b>Public Education Capital Outlay Fund 340</b>						
<b>Appropriations - Function 9700</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>
<b>Transfers Out</b>					25%	
To General Fund	910	235,602	58,901	176,701	25%	25%
<i>Total Transfers Out</i>		235,602	58,901	176,701	25%	25%
<b>Total</b>		<b>235,602</b>	<b>58,901</b>	<b>176,701</b>	<b>25%</b>	<b>25%</b>
<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>						
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>
Remodeling and Renovations	680	284,538		284,538	25%	0%
<i>Total Appropriations</i>		284,538	0	284,538	25%	0%
<b>Total</b>		<b>284,538</b>	<b>0</b>	<b>284,538</b>	<b>0</b>	<b>0</b>
<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>						
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>
Audiovisual Materials	620	-		0	25%	
Buildings and Fixed Equipment	630	100,000		100,000	25%	0%
Furniture, Fixtures, and Equipment	640	70,000	1,398	68,602	25%	2%
Motor Vehicles	650	150,000		150,000	25%	
Improvements other than Buildings	670	25,000		25,000	25%	
Remodeling and Renovations	680	50,000	10,964	39,036	25%	22%
<i>Total Appropriations</i>		395,000	12,362	382,638	25%	3%
<b>Transfers Out</b>					25%	
To General Fund	910	553,158		553,158	25%	0%
To Debt Service Funds	920	1,567,160	29,420	1,537,740	25%	2%
<i>Total Transfers Out</i>		2,120,318	29,420	2,090,898	25%	1%
<b>Total</b>		<b>2,515,318</b>	<b>41,782</b>	<b>2,473,536</b>	<b>25%</b>	<b>2%</b>
<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>						
<b>Appropriations</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>
7400 Furnitures, Fixtures, and Equipment	640	39,963	0	39,963	25%	0%
<i>Total Appropriations</i>		39,963	0	39,963	25%	0%
<b>Transfers Out</b>					25%	
To General Fund	910	12,180	0	12,180	25%	
<i>Total Transfers Out</i>		12,180	0	12,180	25%	
<b>Total</b>		<b>52,143</b>	<b>0</b>	<b>52,143</b>	<b>25%</b>	<b>0%</b>
<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: September 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	74,240	385,760	25%	16%
Employee Benefits	200	235,000	31,794	203,206	25%	14%
Purchased Services	300	43,000	22,139	20,862	25%	51%
Energy Services	400	8,000	632	7,368	25%	8%
Materials & Supplies	500	475,000	41,307	433,693	25%	9%
Capital Outlay	600	60,000	24,326	35,674	25%	41%
Other Expenses	700	3,000	976	2,024	25%	33%
<i>Total Appropriations</i>		1,284,000	195,413	1,088,587	25%	15%
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: September 2021

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Salaries	100	200,532	20,935	179,597	25%	10%
Employee Benefits	200	86,533	8,976	77,557	25%	10%
Purchased Services	300	554,621	20,455	534,167	25%	4%
Materials & Supplies	500	32,235	7,367	24,869	25%	23%
Capital Outlay	600	11,500		11,500	25%	0%
Other Expenses	700	8,762	2,880	5,882	25%	33%
	Total	894,184	60,612	833,572	25%	7%
Pupil Personnel Services	6100					
Salaries	100	36,426	17,246	19,180	25%	47%
Employee Benefits	200	10,614	5,244	5,371	25%	49%
Purchased Services	300	3,395	2,773	622	25%	82%
Materials & Supplies	500	14,094	5,094	9,000	25%	36%
	Total	64,529	30,356	34,173	25%	47%
Instruction&Curriculum Development	6300				25%	
Salaries	100	67,653	16,538	51,115	25%	24%
Employee Benefits	200	20,268	5,732	14,536	25%	28%
Materials & Supplies	500	303		303	25%	0%
	Total	88,224	22,270	65,954	25%	25%
Instructional Staff Training Services	6400				25%	
Salaries	100	25,450	6,130	19,320	25%	24%
Employee Benefits	200	2,197	437	1,760	25%	20%
Purchased Services	300	58,686	15,247	43,438	25%	26%
Materials & Supplies	500	21,403	4,533	16,870	25%	21%
Other Expenses	700	4,750	200	4,550	25%	4%
	Total	112,486	26,547	85,938	25%	24%
Instruction Related Technology	6500				25%	
Salaries	100	4,725	4,725	0	25%	100%
Employee Benefits	200	2,205	2,205	0	25%	100%
	Total	6,930	6,930	0	25%	100%
General Administration	7200				25%	
Other Expenses	700	30,000		30,000	25%	0%
	Total	30,000	0	30,000	25%	0%
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Facilities Acquisition and Construction	7400				25%	
Capital Outlay	600	59,450	59,450	0	25%	100%
	Total	59,450	59,450	0	25%	100%
Central Services	7700				25%	
Purchased Services	300	2,500		2,500	25%	0%
	Total	2,500	0	2,500	25%	0%



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

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

**Report Period: September 2021**

<b>Federal Programs - Fund 420</b>						
Administrative Technology Services	8200				25%	
Purchased Services	300	11,664	8,748	2,916	25%	75%
	Total	11,664	8,748	2,916	25%	
<i>Total Appropriations</i>		1,269,967	214,914	1,055,053	25%	17%
<b>Federal Programs - Fund 420</b>						

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

**DISTRICT SUMMARY BUDGET :**

For Fiscal Year Ending June 30, 2022

Report Period: September 2021

Elementary & Secondary School Emergency Relief (ESSER I) - Fund 441						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Purchased Services	300	35,230		35,230	25%	0%
Materials & Supplies	500	161	161	0	25%	100%
	Total	35,391	161	35,230	25%	0%
Pupil Personnel Services	6100					
Salaries	100	57,665		57,665	25%	0%
Employee Benefits	200	6,026		6,026	25%	0%
Purchased Services	300	25,963		25,963	25%	0%
Materials & Supplies	500	3,272		3,272	25%	0%
	Total	92,925	0	92,925	25%	0%
General Administration	7200				25%	
Other Expenses	700	2,482		2,482	25%	0%
	Total	2,482	0	2,482	25%	0%
Facilities Acquisition and Construction	7400				25%	
Capital Outlay	600	12,760		12,760	25%	0%
	Total	12,760	0	12,760	25%	0%
Operation of the Plant	7900				25%	
Materials & Supplies	500	2,223	2,223	0	25%	100%
Capital Outlay	600	45,049		45,049	25%	0%
	Total	47,272	2,223	45,049	25%	5%
<i>Total Appropriations</i>		190,830	2,383	188,447	25%	1%
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: September 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			25%	0%
	<b>Total</b>	<b>534</b>	<b>0</b>	<b>534</b>	<b>25%</b>	<b>0%</b>
Instructional Media Services	6200				25%	
Purchased Services	300	206		206	25%	0%
Materials & Supplies	500	406		406	25%	0%
	<b>Total</b>	<b>612</b>	<b>0</b>	<b>612</b>	<b>25%</b>	<b>0%</b>
<i>Total Appropriations</i>		<b>1,146</b>	<b>0</b>	<b>1,146</b>	<b>25%</b>	<b>0%</b>
Special Revenue Funds - Other CARES ACT Relief - Fund 442						

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2022

Report Period: September 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	25%	13%
Employee Benefits	200	155,539	7,486	148,053	25%	5%
Purchased Services	300	537,268	8,416		25%	2%
Materials & Supplies	500	5,100		5,100	25%	0%
	<b>Total</b>	<b>1,255,492</b>	<b>89,060</b>	<b>1,166,432</b>	<b>25%</b>	<b>7%</b>
Pupil Personnel Services	6100					
Salaries	100	141,262	8,320	132,942	25%	6%
Employee Benefits	200	60,484	2,148	58,336	25%	4%
Purchased Services	300	86,020		86,020	25%	0%
Materials & Supplies	500	10,000		10,000	25%	0%
	<b>Total</b>	<b>297,766</b>	<b>10,467</b>	<b>287,299</b>	<b>25%</b>	<b>4%</b>
Instruction Related Technology	6500				25%	
Purchased Services	300	69,855	31,493	38,362	25%	45%
Materials & Supplies	500	73,993			25%	
	<b>Total</b>	<b>143,848</b>	<b>31,493</b>	<b>112,355</b>	<b>25%</b>	<b>22%</b>
General Administration	7200				25%	
Other Expenses	700	45,636		45,636	25%	0%
	<b>Total</b>	<b>45,636</b>	<b>0</b>	<b>45,636</b>	<b>25%</b>	<b>0%</b>
Central Services	7700				25%	
Salaries	100	91,350	1,875	89,475	25%	2%
Employee Benefits	200	32,767	947	31,820	25%	3%
Purchased Services	300	7,500		7,500	25%	0%
	<b>Total</b>	<b>131,617</b>	<b>2,822</b>	<b>128,795</b>	<b>25%</b>	<b>2%</b>
Pupil Transportation Services	7800				25%	
Salaries	100	12,044	1,044	11,000	25%	9%
Employee Benefits	200	2,245	175	2,070	25%	8%
	<b>Total</b>	<b>14,289</b>	<b>1,219</b>	<b>13,070</b>	<b>25%</b>	<b>9%</b>
Operation of the Plant	7900				25%	
Purchased Services	300	27,850	0	27,850	25%	0%
Materials & Supplies	500	115,519	4,922	110,597	25%	4%
	<b>Total</b>	<b>143,369</b>	<b>4,922</b>	<b>138,447</b>	<b>25%</b>	<b>3%</b>
Administrative Technology Services	8200				25%	
Purchased Services	300	23,336		23,336	25%	0%
	<b>Total</b>	<b>23,336</b>	<b>0</b>	<b>23,336</b>	<b>25%</b>	
<i>Total Appropriations</i>		<b>2,055,353</b>	<b>139,983</b>	<b>1,902,300</b>	<b>25%</b>	<b>7%</b>
Special Revenue Funds - ESSER II - Fund 443						

Fund	Src	Src	2021-22	September	2021-22
			FYTD Activity	Monthly Activity	
1100	MEDICAID	2020	4,710.34		4,684.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	79,529.00		46,010.00
1100	WORKFORCE DEVELOPMENT	3150	18,978.00		6,326.00
1100	STATE LICENSE TAX	3430	2,206.02		138.88
1100	CLASS SIZE REDUCTION - OPERATI	3550	282,147.00		94,049.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	4,637.23		4,637.23
1100	TAX REDEMPTIONS	4210	3,145.79		0.00
1100	RENT	4250	2,473.16		0.00
1100	INTEREST ON INVESTMENTS	4310	379.16		81.21
1100	ADULT GENERAL EDUCATION COURSE	4610	229.50		58.50
1100	PRESCHOOL PROGRAM FEES	4710	2,780.00		1,360.00
1100	TRANSPORTATION SERVICES RENDER	4920	947.52		947.52
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	18,863.44		22,900.68
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	10,130.41		6,557.12
1100	TRANSFERS FROM CAPITAL PROJECT	6300	58,901.00		19,634.00
1100	GENERAL OPERATING	----	490,057.57		207,384.14
2900	INTEREST ON INVESTMENTS	4310	0.12		0.04
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00		0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.12		0.04
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	58,901.00		19,634.00
3400	PECO	----	58,901.00		19,634.00
3600	INTEREST ON INVESTMENTS	4310	85.50		5.97
3600	CO & DS	----	85.50		5.97
3700	INTEREST ON INVESTMENTS	4310	306.45		5.24
3700	LOCAL CAPITAL IMPROVEMENT	----	306.45		5.24
3900	INTEREST ON INVESTMENTS	4310	0.17		0.02
3900	OTHER CAPITAL PROJECTS	----	0.17		0.02
3910	INTEREST ON INVESTMENTS	4310	21.80		18.48
3910	OTH CAPITAL SAFETY	----	21.80		18.48
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	12,046.12		12,046.12
4200	INDIVIDUALS WITH DISABIL. ED A	2300	28,582.64		28,582.64
4200	ELE AND SEC ED ACT - TITLE I	2400	25,168.81		25,168.81
4200	MISCELLANEOUS FEDERAL THROUGH	2990	69,869.28		69,869.28
4200	FEDERAL	----	135,666.85		135,666.85
Grand Revenue Totals			714,459.46		362,714.74

Number of Accounts: 34

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

Substitute Report  
Check Dates from 07/01/2021 through 09/30/2021

<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		1,674.00
	BUFFKEDI000	BUFFKIN, EDITH F	LTSUB	LONGTERM SUB		0.00
			STEAC	SUB TEACHER		2,358.00
	COWARJIL000	COWART, JILL E	LTSUB	LONGTERM SUB		2,795.03
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		1,971.88
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		744.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		6,714.80
	PATREGE0000	PATRENOS, GEORGE T	STE4	SUB TEACH W/BA		1,040.00
	PEARSAYD000	PEARSON, AYDEN J	STEAC	SUB TEACHER		270.00
					Total:	17,567.71
1100E5200 7500 0091 53022 00000 00000	WILLIKIE000	WILLIAMS, KIERAN P	LTSUB	LONGTERM SUB		5,805.58
					Total:	5,805.58
1100E5200 7500 0101 53022 00000 00000	BROWNALI000	BROWN, ALISHA L	STEAC	SUB TEACHER		405.00
					Total:	405.00
1100E5500 7500 0101 55022 00000 00000	BROWNALI000	BROWN, ALISHA L	SPARA	SUB PARAPRO		557.50
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		242.50
					Total:	800.00
1100E7800 7500 9004 00000 00000 00000	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		302.44
					Total:	302.44
1100E7900 7500 0091 00000 00000 00000	BOUTWMAD000	BOUTWELL, MADISON F	SCUST	SUB CUSTODIAN		443.19
					Total:	443.19
					Grand Total:	25,323.92

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