



Franklin County District Schools
85 School Road
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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: July 18, 2024

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **June 30, 2024.**

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 \$255,709

GENERAL FUND ANALYSIS	Jun-24	Jun-23
REVENUES COLLECTED TO DATE:	14,920,417	13,364,627
% REVENUES COLLECTED TO DATE:	100%	100%
EXPENDITURES TO DATE:	15,768,498	14,561,688
% EXPENDITURES TO DATE:	100%	100%
% of year complete		100%
ENDING FUND BALANCE	Projected 6/30/2024	Ended 6/30/2023
UNRESTRICTED FUND BALANCE	1,407,660	642,621
RESTRICTED FUND BALANCE	179,077	456,785
ASSIGNED FUND BALANCE	157,655	
TOTAL FUND BALANCE	1,744,391	1,099,405
FUND BALANCE %	10%	5%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2024

Report Period: June 2024

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	2,966,282	2,966,282	0	100%	100%
Employee Benefits	200	1,089,966	1,089,966	0	100%	100%
Purchased Services	300	4,188,034	4,188,034	0	100%	100%
Energy Services	400	1,065	1,065	0	100%	100%
Materials & Supplies	500	218,077	218,077	0	100%	100%
Capital Outlay	600	13,778	13,778	0	100%	100%
Other Expenses	700	482,526	482,526	0	100%	100%
Total		8,959,729	8,959,729	0	100%	100%
Pupil Personnel Services	6100					
Salaries	100	294,967	294,967	0	100%	100%
Employee Benefits	200	93,414	93,414	0	100%	100%
Purchased Services	300	105,611	105,611	0	100%	100%
Materials & Supplies	500	75	75	0	100%	100%
Total		494,066	494,066	0	100%	100%
Instructional Media Services	6200					
Salaries	100	80,390	80,390	0	100%	100%
Employee Benefits	200	36,691	36,691	0	100%	100%
Purchased Services	300	4,248	4,248	0	100%	100%
Capital Outlay	600	5,766	5,766	0	100%	100%
Total		127,094	127,094	0	100%	100%
Instruction&Curriculum Development Services	6300				100%	
Salaries	100	251,794	251,794	0	100%	100%
Employee Benefits	200	80,810	80,810	0	100%	100%
Materials & Supplies	500	42	42	0	100%	100%
Total		332,646	332,646	0	100%	100%
Instructional Staff Training Services	6400				100%	
Salaries	100	4,889	4,889	0	100%	100%
Employee Benefits	200	463	463	0	100%	100%
Purchased Services	300	47,885	47,885	0	100%	100%
Materials & Supplies	500	780	780	0	100%	100%
Other Expenses	700	1,975	1,975	0	100%	100%
Total		55,993	55,993	-	100%	100%
Instruction Related Technology	6500				100%	
Purchased Services	300	105,277	105,277	0	100%	100%
Total		105,277	105,277	0	100%	100%
Board	7100				100%	
Salaries	100	157,275	157,275	0	100%	100%
Employee Benefits	200	129,768	129,768	0	100%	100%
Purchased Services	300	131,811	131,811	0	100%	100%
Other Expenses	700	76,102	76,102	0	100%	100%
Total		494,957	494,957	0	100%	100%
General Administration	7200				100%	
Salaries	100	178,851	178,851	0	100%	100%
Employee Benefits	200	101,311	101,311	0	100%	100%
Materials & Supplies	500	104	104	0	100%	100%
Other Expenses	700	13,584	13,584	0	100%	100%
Total		293,851	293,851	0	100%	100%
School Administration	7300				100%	
Salaries	100	634,174	634,174	0	100%	100%
Employee Benefits	200	213,976	213,976	0	100%	100%
Materials & Supplies	500	896	896	0	100%	100%
Total		849,046	849,046	0	100%	100%
Facilities Acquisition and Construction	7400				100%	
Total		216,152	216,152	0	100%	100%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2024

Report Period: June 2024

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Fiscal Services	7500				100%	
Salaries	100	240,808	240,808	0	100%	100%
Employee Benefits	200	84,873	84,873	0	100%	100%
Purchased Services	300	11,269	11,269	0	100%	100%
Materials & Supplies	500	3,616	3,616	0	100%	100%
Other Expenses	700	23,876	23,876	0	100%	100%
Total		364,442	364,442	0	100%	100%
Central Services	7700				100%	
Salaries	100	272,666	272,666	0	100%	100%
Employee Benefits	200	93,616	93,616	0	100%	100%
Purchased Services	300	91,837	91,837	0	100%	100%
Materials & Supplies	500	1,810	1,810	0	100%	100%
Capital Outlay	600	179	179	0	100%	100%
Other Expenses	700	52,984	52,984	0	100%	100%
Total		513,092	513,092	0	100%	100%
Pupil Transportation Services	7800				100%	
Salaries	100	387,361	387,361	0	100%	100%
Employee Benefits	200	174,546	174,546	0	100%	100%
Purchased Services	300	108,331	108,331	0	100%	100%
Energy Services	400	80,770	80,770	0	100%	100%
Materials & Supplies	500	37,282	37,282	0	100%	100%
Other Expenses	700	23,619	23,619	0	100%	100%
Total		811,909	811,909	0	100%	100%
Operation of Plant	7900				100%	
Salaries	100	293,018	293,018	0	100%	100%
Employee Benefits	200	134,719	134,719	0	100%	100%
Purchased Services	300	692,059	692,059	0	100%	100%
Energy Services	400	478,341	478,341	0	100%	100%
Materials & Supplies	500	30,499	30,499	0	100%	100%
Capital Outlay	600	15,850	15,850	0	100%	100%
Other Expenses	700	41	41	0	100%	100%
Total		1,644,526	1,644,526	0	100%	100%
Maintenance of Plant	8100				100%	
Salaries	100	218,674	218,674	0	100%	100%
Employee Benefits	200	91,191	91,191	0	100%	100%
Purchased Services	300	96,127	96,127	0	100%	100%
Energy Services	400	5,578	5,578	0	100%	100%
Materials & Supplies	500	43,139	43,139	0	100%	100%
Capital Outlay	600	-	0	0	100%	0%
Other Expenses	700	120	120	0	100%	0%
Total		454,830	454,830	0	100%	100%
Administrative Technology Services	8200				100%	
Purchased Services	300	50,889	50,889	0	100%	100%
Total		50,889	50,889	0	100%	100%
TOTAL APPROPRIATIONS		15,768,498	15,768,498	0	100%	100%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

179,077 RESTRICTED

157,655 ASSIGNED

1,407,660 UNRESTRICTED 10.47%

1,744,391 TOTAL ENDING FUND BALANCE - 06/30/24

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2024

Report Period: June 2024

Debt Service - Special Act Bonds Fund 220

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Transfers Out					100%	
To General Fund	910	306,000	306,000	0	100%	100%
Total		0	0	0	100%	100%

Debt Service - Special Act Bonds Fund 220

Ending Fund Balance 06/30/24

28

Debt Service - Sinking Fund 290

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Debt Service Function 9200					100%	
Redemption of Principal	710	79,891	79,891	0	100%	100%
Interest	720	20,202	20,202	0	100%	100%
Total		100,093	100,093	0	100%	100%
Transfers Out					100%	
To General Fund	910			0	100%	
Total Transfers Out		0	0	0	100%	0%

Debt Service - Sinking Fund 290

Ending Fund Balance 06/30/24

1,069

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :
 For Fiscal Year Ending June 30, 2024

Report Period: June 2024

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					100%	
To General Fund	910	200,432	200,432	0	100%	100%
<i>Total Transfers Out</i>		200,432	200,432	0	100%	
Total		200,432	200,432	0	100%	
Public Education Capital Outlay Fund 340				Ending Fund Balance 06/30/24		-

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	0	0	0	100%	0%
Other Expenses	700	51	0	51	100%	0%
<i>Total Appropriations</i>		51	0	51	100%	0%
Total		51	0	51	100%	0%
Capital Outlay and Debt Service Fund 360				Ending Fund Balance 06/30/24		441,709

Local Capital Improvement Fund 370						
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Buildings and Fixed Equipment	630	-		0	100%	0%
Furniture, Fixtures, and Equipment	640	160,493	160,493	0	100%	100%
Motor Vehicles	650	597,019	597,019	0	100%	100%
Improvements other than Buildings	670	457,573	457,573	0	100%	100%
Remodeling and Renovations	680	499,135	499,135	0	100%	100%
Charter School LCIF	793	179,065	179,065	0	100%	100%
<i>Total Appropriations</i>		1,893,285	1,893,285	0	100%	100%
Transfers Out					100%	
To General Fund	910	941,914	941,914	0	100%	100%
To Debt Service Funds	920	100,093	100,093	0	100%	100%
<i>Total Transfers Out</i>		1,042,007	1,042,007	0	100%	100%
Total		2,935,292	2,935,292	0	100%	100%
Local Capital Improvement Fund 370				Ending Fund Balance 06/30/24		3,491,313

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	221,942	221,942	0	100%	0%
7400 Motor Vehicles	650			0	100%	0%
7400 Improvements other than Buildings	670	26,816	26,816	0	100%	0%
7400 Remodeling and Renovations	680			0	100%	0%
7440 Charter School Capital Outlay Sales Tax	795	457,549	457,549	0	100%	0%
<i>Total Appropriations</i>		706,307	706,307	0	100%	100%
Transfers Out					100%	
To General Fund	910	13,720	13,720	0	100%	0%
<i>Total Transfers Out</i>		13,720	13,720	0	100%	
Total		720,027	720,027	0	100%	100%
Other Capital Projects Fund 390				Ending Fund Balance 06/30/24		1,373,454

For Fiscal Year Ending June 30, 2024

Report Period: June 2024

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	112,313	112,313	0	100%	100%
Employee Benefits	200	49,336	49,336	0	100%	100%
Purchased Services	300	486,014	486,014	0	100%	100%
Materials & Supplies	500	22,144	22,144	0	100%	100%
Capital Outlay	600	13,662	13,662	0	100%	100%
Other Expenses	700	5,188	5,188	0	100%	100%
	Total	688,658	688,658	0	100%	100%
Pupil Personnel Services	6100					
Salaries	100	155,248	155,248	0	100%	100%
Employee Benefits	200	53,748	53,748	0	100%	100%
Purchased Services	300	2,179	2,179	0	100%	100%
Materials & Supplies	500	17,370	17,370	0	100%	100%
	Total	228,545	228,545	0	100%	100%
Instruction&Curriculum Development	6300				100%	
Salaries	100	73,331	73,331	0	100%	100%
Employee Benefits	200	28,816	28,816	0	100%	100%
	Total	102,147	102,147	0	100%	100%
Instructional Staff Training Services	6400				100%	
Salaries	100	3,010	3,010	0	100%	100%
Employee Benefits	200	226	226	0	100%	100%
Purchased Services	300	36,863	36,863	0	100%	100%
Materials & Supplies	500	4,712	4,712	0	100%	100%
	Total	44,811	44,811	0	100%	100%
General Adminstration	7200				100%	
Other Expenses	700	44,974	44,974	0	100%	100%
	Total	44,974	44,974	0	100%	100%
School Administration	7300				100%	
Purchased Services	300	3,000	3,000	0	100%	100%
	Total	3,000	3,000	0	100%	100%

<i>Total Appropriations</i>		1,112,136	1,112,136	0	100%	100%
Federal Programs - Fund 420						

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2024

Report Period: June 2024

Special Revenue Funds - ESSER II - Fund 443

Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Purchased Services	300	84,941	84,941	0	100%	100%
	Total	84,941	84,941	0	100%	100%
Instructional Staff Training Services	6400				100%	
Purchased Services	300	10,740	10,740	0	100%	100%
	Total	10,740	10,740	0	100%	100%
Central Services	7700				100%	
Salaries	100	7,575	7,575	0	100%	100%
Employee Benefits	200	2,912	2,912	0	100%	100%
Purchased Services	300	3,000	3,000	0	100%	100%
	Total	13,487	13,487	0	100%	100%
Operation of the Plant	7900				100%	
Materials & Supplies	500	3,276	3,276	0	100%	100%
	Total	3,276	3,276	0	100%	100%
<i>Total Appropriations</i>		112,444	112,444	0	100%	100%

Special Revenue Funds - ESSER II - Fund 443

For Fiscal Year Ending June 30, 2024

Report Period: June 2024

Special Revenue Funds - ARP Act ESSER (III) - Fund 445

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
FOR THE FISCAL YEAR ENDING 6/30/2024

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	77,241.10	43,370.94	-	120,612.04
State Revenue	2,314,137.70	-	114,190.58	2,199,947.12
Local Revenue	12,427,628.55	203,230.51	-	12,630,859.06
Transfers In	1,475,493.00	-	13,427.25	1,462,065.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,294,500.35	246,601.45	127,617.83	16,413,483.97
Fund Balance (7/1/2023)	1,099,405.44	-	-	1,099,405.44
	-			
Total Revenue, Other Financing Sources & Fund Balance	17,393,905.79	246,601.45	127,617.83	17,512,889.41

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,179,051.00	-	212,769.44	2,966,281.56
-200	1,294,312.00	-	204,345.53	1,089,966.47
-300	4,198,544.74	-	10,510.42	4,188,034.32
-400	4,000.00	-	2,934.83	1,065.17
-500	524,364.26	-	306,287.36	218,076.90
-600	14,850.00	-	1,071.61	13,778.39
-700	489,138.00	-	6,611.96	482,526.04
Total	9,704,260.00	-	744,531.15	8,959,728.85
6100-100	282,995.00	11,971.99	-	294,966.99
-200	101,368.00	-	7,954.45	93,413.55
-300	132,922.00	-	27,311.34	105,610.66
-400	-	-	-	-
-500	75.00	-	0.02	74.98
-600	-	-	-	-
-700	-	-	-	-
Total	517,360.00	11,971.99	35,265.81	494,066.18
6200-100	80,552.00	-	162.18	80,389.82
-200	38,530.00	-	1,839.33	36,690.67
-300	4,248.00	-	0.38	4,247.62
-400	-	-	-	-
-500	-	-	-	-
-600	7,763.00	-	1,996.67	5,766.33
-700	-	-	-	-
Total	131,093.00	-	3,998.56	127,094.44
6300-100	252,396.00	-	601.82	251,794.18
-200	81,908.00	-	1,098.37	80,809.63
-300	-	-	-	-
-400	-	-	-	-
-500	42.20	-	-	42.20
-600	-	-	-	-
-700	-	-	-	-
Total	334,346.20	-	1,700.19	332,646.01

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
FOR THE FISCAL YEAR ENDING 6/30/2024

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	77,241.10	43,370.94	-	120,612.04
State Revenue	2,314,137.70	-	114,190.58	2,199,947.12
Local Revenue	12,427,628.55	203,230.51	-	12,630,859.06
Transfers In	1,475,493.00	-	13,427.25	1,462,065.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,294,500.35	246,601.45	127,617.83	16,413,483.97
Fund Balance (7/1/2023)	1,099,405.44	-	-	1,099,405.44
	-			
Total Revenue, Other Financing Sources & Fund Balance	17,393,905.79	246,601.45	127,617.83	17,512,889.41

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	16,605.00	-	11,715.52	4,889.48
-200	1,490.00	-	1,026.82	463.18
-300	51,512.00	-	3,627.28	47,884.72
-400	-	-	-	-
-500	780.00	-	-	780.00
-600	-	-	-	-
-700	1,976.00	-	0.65	1,975.35
Total	72,363.00	-	16,370.27	55,992.73
6500-100	-	-	-	-
-200	-	-	-	-
-300	105,278.00	-	0.80	105,277.20
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	105,278.00	-	0.80	105,277.20
7100-100	157,275.00	-	-	157,275.00
-200	147,130.00	-	17,361.57	129,768.43
-300	142,622.00	-	10,810.76	131,811.24
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	76,433.00	-	330.77	76,102.23
Total	523,460.00	-	28,503.10	494,956.90
7200-100	178,861.00	-	9.54	178,851.46
-200	111,213.00	-	9,902.08	101,310.92
-300	-	-	-	-
-400	-	-	-	-
-500	750.00	-	645.51	104.49
-600	-	-	-	-
-700	13,585.00	-	0.92	13,584.08
Total	304,409.00	-	10,558.05	293,850.95

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
FOR THE FISCAL YEAR ENDING 6/30/2024

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	77,241.10	43,370.94	-	120,612.04
State Revenue	2,314,137.70	-	114,190.58	2,199,947.12
Local Revenue	12,427,628.55	203,230.51	-	12,630,859.06
Transfers In	1,475,493.00	-	13,427.25	1,462,065.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,294,500.35	246,601.45	127,617.83	16,413,483.97
Fund Balance (7/1/2023)	1,099,405.44	-	-	1,099,405.44
	-			
Total Revenue, Other Financing Sources & Fund Balance	17,393,905.79	246,601.45	127,617.83	17,512,889.41

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	633,833.00	340.68	-	634,173.68
-200	240,149.00	-	26,173.32	213,975.68
-300	-	-	-	-
-400	-	-	-	-
-500	897.00	-	0.73	896.27
-600	-	-	-	-
-700	-	-	-	-
Total	874,879.00	340.68	26,174.05	849,045.63
7400-600	226,384.00	-	10,232.00	216,152.00
Total	226,384.00	-	10,232.00	216,152.00
7500-100	240,696.00	112.03	-	240,808.03
-200	87,258.00	-	2,385.00	84,873.00
-300	11,700.00	-	431.00	11,269.00
-400	-	-	-	-
-500	3,616.00	-	0.29	3,615.71
-600	-	-	-	-
-700	24,011.00	-	135.18	23,875.82
Total	367,281.00	112.03	2,951.47	364,441.56
7700-100	272,034.00	632.43	-	272,666.43
-200	95,411.00	-	1,795.02	93,615.98
-300	118,147.00	-	26,309.99	91,837.01
-400	-	-	-	-
-500	1,810.00	-	0.18	1,809.82
-600	179.00	-	-	179.00
-700	56,603.00	-	3,619.43	52,983.57
Total	544,184.00	632.43	31,724.62	513,091.81
7800-100	403,090.00	-	15,728.68	387,361.32
-200	190,257.00	-	15,711.37	174,545.63
-300	111,039.00	-	2,708.25	108,330.75
-400	75,264.00	5,506.07	-	80,770.07
-500	40,000.00	-	2,717.55	37,282.45
-600	-	-	-	-
-700	25,398.00	-	1,779.30	23,618.70
Total	845,048.00	5,506.07	38,645.15	811,908.92

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
FOR THE FISCAL YEAR ENDING 6/30/2024

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	77,241.10	43,370.94	-	120,612.04
State Revenue	2,314,137.70	-	114,190.58	2,199,947.12
Local Revenue	12,427,628.55	203,230.51	-	12,630,859.06
Transfers In	1,475,493.00	-	13,427.25	1,462,065.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,294,500.35	246,601.45	127,617.83	16,413,483.97
Fund Balance (7/1/2023)	1,099,405.44	-	-	1,099,405.44
	-			
Total Revenue, Other Financing Sources & Fund Balance	17,393,905.79	246,601.45	127,617.83	17,512,889.41

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	300,075.00	-	7,056.57	293,018.43
-200	138,549.00	-	3,830.13	134,718.87
-300	707,105.00	-	15,045.97	692,059.03
-400	500,750.00	-	22,409.33	478,340.67
-500	53,873.00	-	23,374.49	30,498.51
-600	15,850.00	-	0.03	15,849.97
-700	41.00	-	0.20	40.80
Total	1,716,243.00	-	71,716.72	1,644,526.28
8100-100	225,000.00	-	6,326.05	218,673.95
-200	91,000.00	191.41	-	91,191.41
-300	97,553.99	-	1,426.66	96,127.33
-400	4,900.00	677.99	-	5,577.99
-500	49,600.00	-	6,460.57	43,139.43
-600	3,000.00	-	3,000.00	-
-700	400.00	-	280.13	119.87
Total	471,453.99	869.40	17,493.41	454,829.98
8200-100	-	-	-	-
-200	-	-	-	-
-300	52,780.18	-	1,891.68	50,888.50
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	52,780.18	-	1,891.68	50,888.50

Total Appropriations	16,790,822.37	19,432.60	1,041,757.03	15,768,497.94
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
FOR THE FISCAL YEAR ENDING 6/30/2024

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	77,241.10	43,370.94	-	120,612.04
State Revenue	2,314,137.70	-	114,190.58	2,199,947.12
Local Revenue	12,427,628.55	203,230.51	-	12,630,859.06
Transfers In	1,475,493.00	-	13,427.25	1,462,065.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,294,500.35	246,601.45	127,617.83	16,413,483.97
Fund Balance (7/1/2023)	1,099,405.44	-	-	1,099,405.44
	-			
Total Revenue, Other Financing Sources & Fund Balance	17,393,905.79	246,601.45	127,617.83	17,512,889.41

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2024)		157,655.13	-	157,655.13
Reserved Fund Balance (6/30/2024)	-	179,076.54	-	179,076.54
Unreserved Fund Balance (6/30/2024)	603,083.42	804,576.38	-	1,407,659.80
Ending Fund Balance (6/30/2024)	603,083.42	227,168.85	(914,139.20)	1,744,391.47

Unreserved Fund Balance %	4.07%			10.47%
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Total Appropriations, Other Financing Uses and Fund Balance	17,393,905.79	246,601.45	127,617.83	17,512,889.41
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/24

Debt Service Fund 220 - Special Act Bonds (Race Track Funds)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
State Revenue	306,000.00	-	-	306,000.00
Local Revenue	1.00	0.50	-	1.50
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	306,001.00	-	-	306,001.50
Reserved Fund Balance (7/1/23)	-	-	-	-
Unreserved Fund Balance (7/1/23)	26.83	-	-	26.83
Total Revenue, Other Financing Sources & Fund Balance	306,027.83	0.50	-	306,028.33

APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total		-	-	
Total Appropriations		-	-	

Other Financing Uses				
Transfers Out (9700-900)	306,000.00	-	-	306,000.00
Total Other Financing Uses	306,000.00	-	-	306,000.00

Reserved Fund Balance (6/30/24)	-	-	-	-
Unreserved Fund Balance (6/30/24)	27.83	0.50	-	28.33
Ending Fund Balance (6/30/24)	27.83		-	28.33

Total Appropriations, Other Financing Uses and Fund Balance	306,027.83	-	-	306,028.33
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/24

Debt Service Fund 290 - Other Debt Service

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
State Revenue		-	-	
Local Revenue	4.00	1.33	-	5.33
Transfers In	100,093.16	-	-	100,093.16
Other Financing Sources	-	-	-	
Total Rev and Financing Sources	100,097.16	1.33	-	100,098.49
Reserved Fund Balance (7/1/23)	1,063.38	-	-	1,063.38
Unreserved Fund Balance (7/1/23)		-	-	
Total Revenue, Other Financing Sources & Fund Balance	101,160.54	1.33	-	101,161.87

APPROPRIATIONS				
Function 9200 /Object 700	Revised Budget	Increase	Decrease	Revised Budget
-710	79,891.21	-	-	79,891.21
-720	20,201.95	-	-	20,201.95
Total	100,093.16	-	-	100,093.16
Total Appropriations	100,093.16	-	-	100,093.16

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

Reserved Fund Balance (6/30/24)	1,067.38	1.33	-	1,068.71
Unreserved Fund Balance (6/30/24)		-	-	
Ending Fund Balance (6/30/24)	1,067.38	1.33	-	1,068.71

Total Appropriations, Other Financing Uses and Fund Balance	101,160.54	1.33	-	101,161.87
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/24

Capital Project Fund 340 - Public Education Capital Outlay

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	198,484.00	1,948.00	-	200,432.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	198,484.00	1,948.00	-	200,432.00
Reserved Fund Balance (7/1/23)	-	-	-	-
Unreserved Fund Balance (7/1/23)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	198,484.00	1,948.00	-	200,432.00
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-
Other Financing Uses				
Transfers Out (9700-900)	198,484.00	1,948.00	-	200,432.00
Total Other Financing Uses	198,484.00	1,948.00	-	200,432.00
Reserved Fund Balance (6/30/24)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/24)	-	-	-	-
Total Appropriations, Other Financing Uses and Fund Balance	198,484.00	1,948.00	-	200,432.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/24

Capital Project Fund 360 - Capital Outlay and Debt Service

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	45,460.56	-	26.72	45,433.84
Local Revenue	100.00	8,247.66	-	8,347.66
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	45,560.56	8,247.66	26.72	53,781.50
Reserved Fund Balance (7/1/23)	387,978.81	-	-	387,978.81
Unreserved Fund Balance (7/1/23)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	433,539.37	8,247.66	26.72	441,760.31

APPROPRIATIONS				
Function 7400 /Object 600/9200	Revised Budget	Increase	Decrease	Revised Budget
7400-600/9200	433,539.37	-	433,488.37	51.00
Total Appropriations	433,539.37	-	433,488.37	51.00

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

Reserved Fund Balance (6/30/24)	-	441,709.31	-	441,709.31
Unreserved Fund Balance (6/30/24)	-	-	-	-
Ending Fund Balance (6/30/24)	-	441,709.31	-	441,709.31

Total Appropriations, Other Financing Uses and Fund Balance	433,539.37	441,709.31	433,488.37	441,760.31
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BUDGET AMENDMENT 9

FOR THE FISCAL YEAR ENDING 6/30/24

Capital Project Fund 370 - Local Capital Improvement Fund

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	-	-	-	-
Local Revenue	3,728,673.46	2,382.91	-	3,731,056.37
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	3,728,673.46	2,382.91	-	3,731,056.37
Reserved Fund Balance (7/1/23)	2,695,548.29	-	-	2,695,548.29
Unreserved Fund Balance (7/1/23)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	6,424,221.75	2,382.91	-	6,426,604.66

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	2,634,604.00	-	741,318.80	1,893,285.20
Total Appropriations	2,634,604.00	-	741,318.80	1,893,285.20

Other Financing Uses				
Transfers Out (9700-900)	1,046,742.16	-	4,735.25	1,042,006.91
Total Other Financing Uses	1,046,742.16	-	4,735.25	1,042,006.91

Reserved Fund Balance (6/30/24)	2,742,875.59	748,436.96	-	3,491,312.55
Unreserved Fund Balance (6/30/24)	-	-	-	-
Ending Fund Balance (6/30/24)	2,742,875.59	748,436.96	-	3,491,312.55

Total Appropriations, Other Financing Uses and Fund Balance	6,424,221.75	748,436.96	746,054.05	6,426,604.66
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BUDGET AMENDMENT 9

FOR THE FISCAL YEAR ENDING 6/30/24

Capital Project Fund 390/391/392 - Other Capital Improvements

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	84,000.00	-	42,001.80	41,998.20
Local Revenue	1,376,000.00	190,147.45	-	1,566,147.45
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,460,000.00	190,147.45	42,001.80	1,608,145.65
Reserved Fund Balance (7/1/23)	485,336.13	-	-	485,336.13
Unreserved Fund Balance (7/1/23)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,945,336.13	190,147.45	42,001.80	2,093,481.78

APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-200		-	-	
-300		-	-	
-400		-	-	
-500		-	-	
-600	1,505,830.13	-	1,257,071.87	248,758.26
-700	415,146.00	42,403.03	-	457,549.03
Total	1,920,976.13	42,403.03	1,257,071.87	706,307.29
Total Appropriations	1,920,976.13	-	1,214,668.84	706,307.29

Other Financing Uses				
Transfers Out (9700-900)	24,360.00	-	10,640.00	13,720.00
Total Other Financing Uses	24,360.00	-	10,640.00	13,720.00

Reserved Fund Balance (6/30/24)	-	1,373,454.49	-	1,373,454.49
Unreserved Fund Balance (6/30/24)	-	-	-	-
Ending Fund Balance (6/30/24)	-	1,373,454.49	-	1,373,454.49

Total Appropriations, Other Financing Uses and Fund Balance	1,945,336.13	1,373,454.49	1,225,308.84	2,093,481.78
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/24

Special Revenue Fund - School Food Service Fund 410

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	994,000.00	54,850.39	-	1,048,850.39
State Revenue	18,000.00	-	3,480.00	14,520.00
Local Revenue	144,000.00	-	30,641.48	113,358.52
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,156,000.00	54,850.39	34,121.48	1,176,728.91
Reserved Fund Balance (7/1/23)	508,355.52	19,654.99	-	528,010.51
Unreserved Fund Balance (7/1/23)	-	-	-	
Total Revenue, Other Financing Sources & Fund Balance	1,664,355.52	74,505.38	34,121.48	1,704,739.42

APPROPRIATIONS				
Function 7600 Objects:	Present Budget	Increase	Decrease	Revised Budget
-100	405,000.00	-	53,137.64	351,862.36
-200	220,000.00	-	54,618.35	165,381.65
-300	70,000.00	-	19,312.30	50,687.70
-400	5,000.00	-	721.87	4,278.13
-500	574,000.00	-	33,288.22	540,711.78
-600	5,200.00	-	2,731.00	2,469.00
-700	6,000.00	-	269.75	5,730.25
Total	1,285,200.00	-	164,079.13	1,121,120.87

Total Appropriations	1,285,200.00	-	164,079.13	1,121,120.87
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Other Financing Uses				
Transfers Out (9700-900)		-	-	
Total Other Financing Uses	-	-	-	-

Reserved Fund Balance (6/30/24)	379,155.52	204,463.03	-	583,618.55
Unreserved Fund Balance (6/30/24)		-	-	-
Ending Fund Balance (6/30/24)	379,155.52		-	583,618.55

Total Appropriations, Other Financing Uses and Fund Balance	1,664,355.52	-	164,079.13	1,704,739.42
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/2024

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,355,215.00	-	243,078.97	1,112,136.03
Total Rev and Financing Sources	1,355,215.00	-	243,078.97	1,112,136.03
Reserved Fund Balance (7/1/2023)		-	-	-
Unreserved Fund Balance (7/1/2023)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,355,215.00	-	243,078.97	1,112,136.03

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	187,992.00	-	75,678.62	112,313.38
-200	80,568.00	-	31,232.26	49,335.74
-300	456,552.00	29,462.46	-	486,014.46
-500	77,788.00	-	55,643.54	22,144.46
-600	26,856.00	-	13,193.75	13,662.25
-700	13,428.00	-	8,240.24	5,187.76
Total	843,184.00	29,462.46	183,988.41	688,658.05
6100-100	186,143.00	-	30,894.51	155,248.49
-200	53,712.00	35.99	-	53,747.99
-300	2,780.00	-	600.70	2,179.30
-500	15,278.00	2,091.61	-	17,369.61
-700	-	-	-	-
Total	257,913.00	2,127.60	31,495.21	228,545.39
6300-100	85,536.00	-	12,205.00	73,331.00
-200	32,362.00	-	3,545.61	28,816.39
-300		-	-	
-500	2,954.00	-	2,954.00	-
Total	120,852.00	-	18,704.61	102,147.39
6400-100	8,728.00	-	5,718.30	3,009.70
-200	13,428.00	-	13,201.79	226.21
-300	48,072.00	-	11,208.60	36,863.40
-500	5,371.00	-	659.45	4,711.55
-600		-	-	
-700	11,450.00	-	11,450.00	
Total	87,049.00	-	42,238.14	44,810.86
6500-100		-	-	
-200		-	-	
-300	2,393.00	-	2,393.00	-
-600	240.00	-	240.00	-
Total	2,633.00	-	2,633.00	-
7200-100	-	-	-	
-700	40,284.00	4,690.34	-	44,974.34
Total	40,284.00	4,690.34	-	44,974.34

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/2024

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,355,215.00	-	243,078.97	1,112,136.03
Total Rev and Financing Sources	1,355,215.00	-	243,078.97	1,112,136.03
Reserved Fund Balance (7/1/2023)		-	-	-
Unreserved Fund Balance (7/1/2023)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,355,215.00	-	243,078.97	1,112,136.03

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7300-100	-	-	-	-
-200		-	-	-
-300	3,300.00	-	300.00	3,000.00
-400		-	-	
-500		-	-	-
-600		-	-	
-700		-	-	
Total	3,300.00	-	300.00	3,000.00
	1,355,215.00	36,280.40	279,359.37	1,112,136.03

Reserved Fund Balance (6/30/2024)		-	-	
Unreserved Fund Balance (6/30/2024)		-	-	
Ending Fund Balance (6/30/2024)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,355,215.00	36,280.40	279,359.37	1,112,136.03
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
 FOR THE FISCAL YEAR ENDING 6/30/2024

Special Revenue Funds - ARP Act ESSER (III) - Fund 445

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	3,129,687.37	-	999,029.93	2,130,657.44
Total Rev and Financing Sources	3,129,687.37	-	999,029.93	2,130,657.44
Reserved Fund Balance (7/1/2023)		-	-	-
Unreserved Fund Balance (7/1/2023)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	3,129,687.37	-	999,029.93	2,130,657.44

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	630,595.00	-	271,164.17	359,430.83
-200	309,253.00	-	211,203.38	98,049.62
-300	992,114.00	-	288,711.34	703,402.66
-500	4,944.00	-	-	4,944.00
-700	21,235.00	4,500.00	-	25,735.00
Total	1,958,141.00	4,500.00	771,078.89	1,191,562.11
6100-100	31,930.00	-	28,101.95	3,828.05
-200	14,640.00	-	13,852.98	787.02
Total	46,570.00	-	41,954.93	4,615.07
6500-100	11,675.05	-	43.27	11,631.78
-200	2,485.32	-	9.14	2,476.18
-300	36,160.00	-	5,735.00	30,425.00
-600	65,257.00	-	65,257.00	-
Total	115,577.37	-	71,044.41	44,532.96
7200-700	118,886.00	-	110,140.68	8,745.32
Total	118,886.00	-	110,140.68	8,745.32
7400-600	780,334.00	-	111.80	780,222.20
Total	780,334.00	-	111.80	780,222.20
7700-100	47,741.00	-	9,866.00	37,875.00
-200	17,438.00	-	2,888.96	14,549.04
-300	3,000.00	-	3,000.00	-
Total	68,179.00	-	15,754.96	52,424.04
7800-100		5,511.76	-	5,511.76
-200		1,043.98	-	1,043.98
Total	-	6,555.74	-	6,555.74
8200-300	42,000.00	-	-	42,000.00
Total	42,000.00	-	-	42,000.00

	3,129,687.37	11,055.74	1,010,085.67	2,130,657.44
Reserved Fund Balance (6/30/2024)		-	-	
Unreserved Fund Balance (6/30/2024)		-	-	
Ending Fund Balance (6/30/2024)	-		-	-
Total Appropriations, Other Financing Uses and Fund Balance	3,129,687.37	11,055.74	1,010,085.67	2,130,657.44

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 9
FOR THE FISCAL YEAR ENDING 6/30/2024

Special Revenue Funds - ARP Relief - Fund 446

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	677,954.90	-	275,937.87	402,017.03
Total Rev and Financing Sources	677,954.90	-	275,937.87	402,017.03
Reserved Fund Balance (7/1/2023)		-	-	-
Unreserved Fund Balance (7/1/2023)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	677,954.90	-	275,937.87	402,017.03

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	75,221.00	-	35,182.36	40,038.64
-200	19,789.00	-	10,960.02	8,828.98
-300	237,512.00	-	41,004.46	196,507.54
-400	1,283.00	2,409.73	-	3,692.73
-500	10,452.00	4,229.63	-	14,681.63
-600	11,750.00	-	11,246.00	504.00
-700	4,520.00	-	4,520.00	-
Total	360,527.00	6,639.36	102,912.84	264,253.52
6100-100	110,225.00	-	59,492.94	50,732.06
-200	37,056.00	-	19,328.71	17,727.29
-300	18,120.00	-	17,790.03	329.97
-400	-	-	-	-
-500	5,959.00	-	5,821.60	137.40
-600	-	-	-	-
-700	3,977.00	-	3,977.00	-
Total	175,337.00	-	106,410.28	68,926.72
6400-100	9,650.00	-	7,826.72	1,823.28
-200	747.00	-	607.49	139.51
-300	12,030.00	-	11,853.47	176.53
-500	6,000.00	-	6,000.00	-
Total	28,427.00	-	26,287.68	2,139.32
7200-100	-	-	-	-
-700	18,533.00	-	8,222.38	10,310.62
Total	18,533.00	-	8,222.38	10,310.62
7800-100	8,711.00	-	7,880.52	830.48
-200	6,084.00	-	5,909.31	174.69
-300	-	-	-	-
-400	25,348.00	-	24,954.22	393.78
-500	-	-	-	-
-600	54,987.90	-	-	54,987.90
-700	-	-	-	-
Total	95,130.90	-	38,744.05	56,386.85

	677,954.90	6,639.36	282,577.23	402,017.03
Reserved Fund Balance (6/30/2024)		-	-	
Unreserved Fund Balance (6/30/2024)		-	-	
Ending Fund Balance (6/30/2024)	-		-	-
Total Appropriations, Other Financing Uses and Fund Balance	677,954.90	6,639.36	282,577.23	402,017.03

Fund	Src	Src	2023-24 FYTD Activity	June 2023-24 Monthly Activity
1100	MEDICAID	2020	105,619.74	43,371.35
1100	NATIONAL FOREST FUNDS	2550	14,992.30	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	828,923.00	205,880.00
1100	WORKFORCE DEVELOPMENT	3150	86,420.00	7,198.00
1100	WORKFORCE EDUCATION PERFORMANC	3170	921.00	0.00
1100	STATE FOREST FUNDS	3420	14,318.48	0.00
1100	STATE LICENSE TAX	3430	9,249.76	196.50
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,063,076.00	88,344.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	84,419.98	9,936.75
1100	OTHER MISCELLANEOUS STATE REVE	3990	111,937.33	0.00
1100	DISTRICT SCHOOL TAXES	4110	10,119,774.01	424,768.93
1100	PROPERTY TAX REVENUE	4140	1,838,621.74	77,174.59
1100	TAX REDEMPTIONS	4210	12,118.45	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	96,738.40	0.00
1100	RENT	4250	15,712.08	2,618.68
1100	INTEREST ON INVESTMENTS	4310	182,602.31	13,888.93
1100	ADULT GENERAL EDUCATION COURSE	4610	1,254.50	0.00
1100	PRESCHOOL PROGRAM FEES	4710	18,075.00	0.00
1100	TRANSPORTATION SERVICES RENDER	4920	18,792.58	7,824.88
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	64,030.28	8,995.14
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	257,191.61	2,717.91
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	2,023.07	0.00
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	306,000.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	1,156,065.75	960,115.75
1100	GENERAL OPERATING	----	16,408,877.37	2,159,031.41
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	INTEREST ON INVESTMENTS	4310	1.50	0.12
2200	SPECIAL ACT BONDS	----	306,001.50	0.12
2900	INTEREST ON INVESTMENTS	4310	5.33	0.44
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,098.49	0.44
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	200,432.00	18,202.00
3400	PECO	----	200,432.00	18,202.00
3600	INTEREST ON INVESTMENTS	4310	8,347.66	1,395.79
3600	CO & DS	----	8,347.66	1,395.79
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	3,677,243.47	154,349.18
3700	INTEREST ON INVESTMENTS	4310	53,812.90	11,682.99
3700	LOCAL CAPITAL IMPROVEMENT	----	3,731,056.37	166,032.17
3900	INTEREST ON INVESTMENTS	4310	17.65	1.52
3900	OTHER CAPITAL PROJECTS	----	17.65	1.52
3910	OTHER MISCELLANEOUS STATE REVE	3990	41,998.20	13,720.00
3910	INTEREST ON INVESTMENTS	4310	602.03	11.79
3910	OTH CAPITAL SAFETY	----	42,600.23	13,731.79
3920	LOCAL SALES TAX	4190	1,514,343.32	123,987.51
3920	INTEREST ON INVESTMENTS	4310	51,184.45	4,715.17
3920	LOCAL SALES TAX	----	1,565,527.77	128,702.68
4100	SCHOOL LUNCH REIMBURSEMENT	2610	638,175.45	67,146.60
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	241,605.00	25,705.68
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	32,902.74	2,475.72
4100	SUMMER FOOD SERVICE PROGRAM	2670	57,875.39	45,086.74
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	43,410.74	0.00
4100	OTHER FOOD SERVICE REVENUE	2690	34,881.07	0.00
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	6,221.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	8,299.00	0.00
4100	INTEREST ON INVESTMENTS	4310	19,207.97	1,821.84
4100	STUDENT LUNCHES	4510	20,362.75	0.00
4100	STUDENT BREAKFASTS	4520	28.50	0.00

Fund	Src	Src	2023-24 FYTD Activity	June 2023-24 Monthly Activity
4100	ADULT BREAKFASTS/LUNCHES	4530	6,506.25	0.00
4100	STUDENT AND ADULT A LA CARTE F	4540	37,045.26	0.00
4100	OTHER FOOD SALES	4560	28,146.93	1,960.75
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	2,060.86	0.00
4100	SCHOOL FOOD SERVICE	----	1,176,728.91	144,197.33
4200	CAREER AND TECHNICAL EDUCATION	2010	20,681.26	960.28
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	26,665.80	8,472.55
4200	INDIVIDUALS WITH DISABIL. ED A	2300	351,065.36	67,442.35
4200	ELE AND SEC ED ACT - TITLE I	2400	533,884.54	86,886.87
4200	MISCELLANEOUS FEDERAL THROUGH	2990	79,407.40	12,689.92
4200	FEDERAL	----	1,011,704.36	176,451.97
4430	ESSER K-12	2710	112,444.00	3,367.41
4430	CARES ESSER II	----	112,444.00	3,367.41
4440	ESSER K-12	2710	19,682.91	-30.99
4440	ESSER WORKFORCE	2720	48,833.62	0.00
4440	CARES GEER II	----	68,516.53	-30.99
4450	ESSER K-12	2710	1,977,048.27	240,085.22
4450	ESSER III	----	1,977,048.27	240,085.22
4460	ESSER K-12	2710	331,206.58	69,520.93
4460	ARP ACT RELIEF	----	331,206.58	69,520.93

Grand Revenue Totals	27,040,607.69	3,120,689.79
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Number of Accounts: 79

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

Substitute Report
Check Dates from 07/01/2023 through 06/30/2024

PAY ACCOUNT NUMBER	NAME KEY	EMPLOYEE NAME	CODE	DESCRIPTION	BENEFIT ACCOUNT	AMOUNT
1100E5100 1510 0091 00000 00000 00000	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		0.00
				Total:		0.00
1100E5100 7500 0091 00000 00000 00000	BAILELE0000	BAILEY JR, LEONARD R	LTSUB	LONGTERM SUB		31,890.26
	BARBESHA000	BARBER, SHALYN S	STEAC	SUB TEACHER		705.00
	BOONETAM000	BOONE, TAMMY	SPARA	SUB PARAPRO		735.00
	BUTLEDEN000	BUTLER, DENISE D	LTSUB	LONGTERM SUB		5,576.59
	CASTIMIG000	CASTILLO, MIGUEL S	SPARA	SUB PARAPRO		5,606.25
	COLLIMAR001	COLLINS, MARK L	LTSUB	LONGTERM SUB		27,398.03
	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		3,393.75
	CROOMDOL000	CROOM, DOLORES	STE44	SUB TEACH W/BA		326.25
	CULVEDAL000	CULVER-SIEGERT, DALEEN E	STE45	SUB TEACH/W CER		322.50
	CUSTECAR000	CUSTER, CARRIE ELIZABETH	SPARA	SUB PARAPRO		371.25
			STEAC	SUB TEACHER		303.75
	DANIEPAM000	DANIELS, PAMELA J	STE45	SUB TEACH/W CER		828.75
	DEPAUSAM000	DEPAUL, SAMUEL A	STE45	SUB TEACH/W CER		532.50
	DIVELBRE000	DIVELY, BRETT G	STE42	SUB TEACH W/AA		457.50
	HALE ALB000	HALE, ALBA L	LTSUB	LONGTERM SUB		35,015.31
			STE44	SUB TEACH W/BA		986.25
	HALL SUS000	HALL, SUSAN W	LTSUB	LONGTERM SUB		19,726.83
	KELLYMAD000	KELLY, MADISON ANN	SPARA	SUB PARAPRO		1,968.75
	KEVERBAM000	KEVER, BAMBI J	STE44	SUB TEACH W/BA		401.25
	KIMMOBRI000	KIMMONS, BRITTANY N	STEAC	SUB TEACHER		112.50
	KIMMOWIL000	KIMMONS, WILLIAM B	STEAC	SUB TEACHER		1,710.00
	KING JAN000	KING, JANICE	SPARA	SUB PARAPRO		6,986.10
	LANG CON000	LANG, CONSTANCE R	LTSUB	LONGTERM SUB		11,213.80
	LIVA CHE000	LIVA, CHELSEY A	STEAC	SUB TEACHER		210.00
	LUBERMIS000	LUBERTO, MISTY	LTSUB	LONGTERM SUB		3,872.64
	MABREJAC000	MABREY, JACQUELYN M	LTSUB	LONGTERM SUB		6,048.03
	MCMILDEE000	MCMILLAN, DEERMA RUTH	STE44	SUB TEACH W/BA		4,260.00
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		4,545.00
	MURNALIN000	MURNANE, LINDA S	STE44	SUB TEACH W/BA		645.00
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		16,426.69

Substitute Report
Check Dates from 07/01/2023 through 06/30/2024

<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	NORDBEME000	NORDBROK, EMERALD L	STEAC	SUB TEA (CONT')		2,085.00
	PAREDILI000	PADES, ILIA VICTORIA	LTSUB	LONGTERM SUB		26,744.45
	PRINCDEI000	PRINCE, DEIARA D	STE44	SUB TEACH W/BA		757.50
	SMITHSAN000	SMITH, SANDRA NICHOLE	SPARA	SUB PARAPRO		375.00
	STANSMAK000	STANSBERRY, MAKAYLA N	SPARA	SUB PARAPRO		4,818.75
	THOMAEI000	THOMAS, ELISABETH ANA	STEAC	SUB TEACHER		3,956.25
	WOODSCHE000	WOODS, CHELSIE D	SPARA	SUB PARAPRO		750.00
					Total:	232,062.48
1100E5100 7500 0101 00000 00000 00000	VALENLUI000	VALENZUELA-LOPEZ, LUIS RAMON	LTSUB	LONGTERM SUB		11,772.80
					Total:	11,772.80
1100E5200 7500 0091 53024 00000 00000	DUNFEDEB000	DUNFEE, DEBORAH J	STE45	SUB TEACH/W CER		1,818.75
					Total:	1,818.75
1100E5200 7500 0091 53124 00000 00000	DIVELCAL000	DIVELY, CALEA S	SPARA	SUB PARAPRO		783.75
					Total:	783.75
1100E7800 1600 9004 00000 00000 00000	DAVISFRE000	DAVIS, FREDDIE M	SBSDR	SUB BUS DRIVER		177.90
	HARDYKIM000	HARDY, KIMBERLY S	SBSDR	SUB BUS DRIVER		711.60
					Total:	889.50
1100E7800 7500 9004 00000 00000 00000	COLLIMAR001	COLLINS, MARK L	S12SE	SUB 12 MO SEC		37.50
	HARDYKIM000	HARDY, KIMBERLY S	S12SE	SUB 12 MO SEC		33.75
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		3,117.75
	TODD MIC000	TODD, MICHAEL	SBSDR	SUB BUS DRIVER		156.24
					Total:	3,345.24
4100E7600 7500 9003 00000 00000 00000	RAFFIDAN000	RAFFIELD, DANIEL C	SFSWK	SUB FS WORKER		3,112.50
	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		375.00
	WHITEANG000	WHITE, ANGELA	SFSWK	SUB FS WORKER		1,548.75
					Total:	5,036.25

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