



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: November 8, 2024

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **October 31, 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 \$42,904

GENERAL FUND ANALYSIS	Oct-24	Oct-23
REVENUES COLLECTED TO DATE:	877,604	750,085
% REVENUES COLLECTED TO DATE:	6%	5%
EXPENDITURES TO DATE:	4,806,532	4,759,605
% EXPENDITURES TO DATE:	27%	30%
% of year complete	33%	
ENDING FUND BALANCE	Projected 6/30/2025	Ended 6/30/2024
UNRESTRICTED FUND BALANCE	880,376	1,407,660
RESTRICTED FUND BALANCE	-	179,077
ASSIGNED FUND BALANCE	-	157,655
TOTAL FUND BALANCE	880,376	1,744,391
FUND BALANCE %	6%	10%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: October 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	4,056,659	851,526	3,205,133	33%	21%
Employee Benefits	200	1,737,962	310,698	1,427,264	33%	18%
Purchased Services	300	4,301,241	1,269,556	3,031,685	33%	30%
Materials & Supplies	500	398,238	106,660	291,578	33%	27%
Capital Outlay	600	5,674	5,674	0	33%	100%
Other Expenses	700	343,156	115,469	227,687	33%	34%
Total		10,842,930	2,659,584	8,183,346	33%	25%
Pupil Personnel Services	6100					
Salaries	100	242,773	54,156	188,617	33%	22%
Employee Benefits	200	87,260	20,068	67,192	33%	23%
Purchased Services	300	89,287		89,287	33%	0%
Materials & Supplies	500	75	75	0	33%	100%
Total		419,395	74,299	345,096	33%	18%
Instructional Media Services	6200					
Salaries	100	77,334	12,114	65,220	33%	16%
Employee Benefits	200	30,210	5,144	25,066	33%	17%
Purchased Services	300	4,315	0	4,315	33%	0%
Capital Outlay	600	6,030		6,030	33%	0%
Total		117,889	17,258	100,631	33%	15%
Instruction&Curriculum Development Services	6300				33%	
Salaries	100	249,896	80,779	169,117	33%	32%
Employee Benefits	200	90,121	26,438	63,683	33%	29%
Materials & Supplies	500	150	0	150	33%	0%
Total		340,167	107,217	232,950	33%	32%
Instructional Staff Training Services	6400				33%	
Salaries	100	2,450	2,225	225	33%	91%
Employee Benefits	200	351	192	159	33%	55%
Purchased Services	300	41,955	13,373	28,582	33%	32%
Other Expenses	700	2,553	2,553	0	33%	100%
Total		47,309	18,343	28,966	33%	39%
Instruction Related Technology	6500				33%	
Purchased Services	300	108,878	26,319	82,559	33%	24%
Materials & Supplies	500	978	118	860	33%	12%
Total		109,856	26,437	83,419	33%	24%
Board	7100				33%	
Salaries	100	163,772	54,050	109,722	33%	33%
Employee Benefits	200	155,867	40,217	115,650	33%	26%
Purchased Services	300	158,231	87,019	71,212	33%	55%
Other Expenses	700	76,940	12,699	64,241	33%	17%
Total		554,810	193,985	360,825	33%	35%
General Administration	7200				33%	
Salaries	100	210,050	70,014	140,036	33%	33%
Employee Benefits	200	134,819	41,049	93,770	33%	30%
Purchased Services	300	682		682	33%	0%
Materials & Supplies	500	750	151	599	33%	20%
Other Expenses	700	14,757	14,757	0	33%	100%
Total		361,058	125,971	235,087	33%	35%
School Administration	7300				33%	
Salaries	100	527,317	167,471	359,846	33%	32%
Employee Benefits	200	212,330	60,759	151,571	33%	29%
Materials & Supplies	500	1,500	186	1,314	33%	12%
Total		741,147	228,416	512,731	33%	31%
Facilities Acquisition and Construction	7400				33%	
Total		233,264	74,651	158,613	33%	32%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: October 2024

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Fiscal Services	7500				33%	
Salaries	100	250,055	82,568	167,487	33%	33%
Employee Benefits	200	90,267	29,682	60,585	33%	33%
Purchased Services	300	6,000	5,675	325	33%	95%
Materials & Supplies	500	3,000	883	2,117	33%	29%
Other Expenses	700	25,968	25,314	654	33%	97%
	Total	375,290	144,121	231,169	33%	38%
Central Services	7700				33%	
Salaries	100	309,198	89,258	219,940	33%	29%
Employee Benefits	200	111,380	30,433	80,947	33%	27%
Purchased Services	300	129,320	20,929	108,391	33%	16%
Materials & Supplies	500	2,900	1,313	1,587	33%	45%
Capital Outlay	600	1,000	280	720	33%	28%
Other Expenses	700	68,704	45,771	22,933	33%	67%
	Total	622,502	187,984	434,518	33%	30%
Pupil Transportation Services	7800				33%	
Salaries	100	310,421	106,102	204,319	33%	34%
Employee Benefits	200	185,701	45,680	140,021	33%	25%
Purchased Services	300	116,896	76,693	40,203	33%	66%
Energy Services	400	80,264	13,663	66,601	33%	17%
Materials & Supplies	500	32,000	12,539	19,461	33%	39%
Other Expenses	700	22,355	2,079	20,276	33%	9%
	Total	747,637	256,757	490,880	33%	34%
Operation of Plant	7900				33%	
Salaries	100	344,943	102,185	242,758	33%	30%
Employee Benefits	200	159,082	46,225	112,857	33%	29%
Purchased Services	300	599,331	233,307	366,024	33%	39%
Energy Services	400	510,202	115,095	395,107	33%	23%
Materials & Supplies	500	36,650	16,919	19,731	33%	46%
Capital Outlay	600	4,900	0	4,900	33%	0%
Other Expenses	700	3,800	3,600	200	33%	95%
	Total	1,658,908	517,331	1,141,577	33%	31%
Maintenance of Plant	8100				33%	
Salaries	100	225,000	72,258	152,742	33%	32%
Employee Benefits	200	94,815	30,591	64,224	33%	32%
Purchased Services	300	45,642	4,621	41,021	33%	10%
Energy Services	400	4,900	1,919	2,981	33%	39%
Materials & Supplies	500	49,713	11,302	38,411	33%	23%
Capital Outlay	600	3,000	1,928	1,072	33%	0%
Other Expenses	700	246	120	126	33%	0%
	Total	423,316	122,739	300,577	33%	29%
Administrative Technology Services	8200				33%	
Purchased Services	300	157,625	50,123	107,502	33%	32%
Materials & Supplies	500	3,469	1,316	2,153	33%	38%
	Total	161,094	51,440	109,654	33%	32%
TOTAL APPROPRIATIONS		17,756,572	4,806,532	12,950,040	33%	27%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

- ASSIGNED

880,376 UNRESTRICTED 5.72%

880,376 TOTAL ENDING FUND BALANCE - 06/30/25

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2025

Report Period: October 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					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 06/30/25

29

Debt Service - Sinking Fund 290

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Debt Service Function 9200					33%	
Redemption of Principal	710	84,523	84,523	0	33%	100%
Interest	720	15,570	15,570	0	33%	100%
Total		100,093	100,093	0	33%	100%

Debt Service - Sinking Fund 290

Ending Fund Balance 06/30/25

1,073

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: October 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					33%	
To General Fund	910	221,084	72,823	148,261	33%	33%
Total Transfers Out		221,084	72,823	148,261	33%	
Total		221,084	72,823	148,261	33%	

Public Education Capital Outlay Fund 340

Ending Fund Balance 06/30/25

-

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	495,632	0	495,632	33%	0%
Other Expenses	700	51	0	51	33%	0%
Total Appropriations		495,683	0	495,683	33%	0%
Total		495,683	0	495,683	33%	0%

Capital Outlay and Debt Service Fund 360

Ending Fund Balance 06/30/25

-

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	33%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	8,187	991,813	33%	1%
Motor Vehicles	650	160,000	0	160,000	33%	0%
Improvements other than Buildings	670	1,500,000	20,946	1,479,054	33%	1%
Remodeling and Renovations	680	1,500,000	253,252	1,246,748	33%	17%
Charter School LCIF	793	406,528	0	406,528	33%	0%
Total Appropriations		4,566,528	282,385	4,284,143	33%	6%
Transfers Out					33%	
To General Fund	910	904,239		904,239	33%	0%
To Debt Service Funds	920	100,093	100,093	0	33%	100%
Total Transfers Out		1,004,332	100,093	904,239	33%	10%
Total		5,570,860	382,478	5,188,382	33%	7%

Local Capital Improvement Fund 370

Ending Fund Balance 06/30/25

2,095,904

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	500,000	26,221	473,779	33%	0%
7400 Motor Vehicles	650	935,549	306,240	629,309	33%	0%
7400 Improvements other than Buildings	670	200,000	14,979	185,021	33%	0%
7400 Remodeling and Renovations	680	200,000		200,000	33%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146	144,649	270,497	33%	0%
Total Appropriations		2,250,695	492,089	1,758,606	33%	22%
Transfers Out					33%	
To General Fund	910	78,090		78,090	33%	0%
Total Transfers Out		78,090	0	78,090	33%	
Total		2,328,785	492,089	1,836,696	33%	21%

Other Capital Projects Fund 390

Ending Fund Balance 06/30/25

572,561

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: October 2024

Food Services - Fund 410

Appropriations - Function 7600	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Salaries	100	400,000	102,035	297,965	33%	26%
Employee Benefits	200	200,000	45,680	154,320	33%	23%
Purchased Services	300	70,000	18,581	51,419	33%	27%
Energy Services	400	5,000	688	4,312	33%	14%
Materials & Supplies	500	520,000	150,617	369,383	33%	29%
Capital Outlay	600	3,000	3,000	0	33%	100%
Other Expenses	700	6,000	349	5,651	33%	6%
<i>Total Appropriations</i>		1,204,000	320,950	883,050	33%	27%

Food Services - Fund 410

Ending Fund Balance 06/30/25

414,007**Federal Programs - Fund 420**

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	189,424	27,348	162,076	33%	14%
Employee Benefits	200	81,182	9,584	71,598	33%	12%
Purchased Services	300	460,030	141,388	318,642	33%	31%
Materials & Supplies	500	78,402	54,441	23,961	33%	69%
Capital Outlay	600	27,061	2,826	24,235	33%	10%
Other Expenses	700	13,530	6,236	7,294	33%	46%
Total		849,629	241,822	607,807	33%	28%
Pupil Personnel Services	6100					
Salaries	100	189,423	36,347	153,077	33%	19%
Employee Benefits	200	54,121	13,297	40,824	33%	25%
Purchased Services	300	2,780	2,780	0	33%	100%
Materials & Supplies	500	13,530		13,530	33%	0%
Total		259,854	52,423	207,431	33%	20%
Instruction&Curriculum Development	6300				33%	
Salaries	100	86,188	24,609	61,579	33%	29%
Employee Benefits	200	32,608	9,607	23,001	33%	29%
Materials & Supplies	500	2,977	601	2,376	33%	20%
Total		121,773	34,818	86,955	33%	29%
Instructional Staff Training Services	6400				33%	
Salaries	100	8,795	3,056	5,739	33%	35%
Employee Benefits	200	13,530	233	13,297	33%	2%
Purchased Services	300	48,438	12,693	35,745	33%	26%
Materials & Supplies	500	5,412		5,412	33%	0%
Total		76,175	15,982	60,193	33%	21%
Instruction Related Technology	6500				33%	
Purchased Services	300	2,300		2,300	33%	0%
Total		2,300	0	2,300	33%	0%
General Adminstration	7200				33%	
Other Expenses	700	40,591		40,591	33%	0%
Total		40,591	0	40,591	33%	0%
School Administration	7300				33%	
Purchased Services	300	2,706		2,706	33%	0%
Total		2,706	0	2,706	33%	0%

Total Appropriations

1,353,028

345,045

1,007,983

33%

26%

Federal Programs - Fund 420

For Fiscal Year Ending June 30, 2025

Report Period: October 2024

Special Revenue Funds - ARP Act ESSER (III) - Fund 445						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	25,193	3,547	21,646	33%	14%
Employee Benefits	200	14,907	752	14,155	33%	5%
Purchased Services	300	244,316	229,012	15,304	33%	94%
Materials & Supplies	500	9,217		9,217	33%	0%
	Total	293,632	233,310	60,322	33%	79%
Pupil Personnel Services	6100					
Salaries	100	2,094	2,094	0	33%	100%
Employee Benefits	200	444	443	1	33%	100%
Materials & Supplies	500	5,089		5,089	33%	0%
	Total	7,627	2,537	5,090	33%	33%
Instructional Media Services	6200				33%	
Purchased Services	300	4,314	4,314	0	33%	100%
	Total	4,314	4,314	0	33%	100%
Instruction Related Technology	6500				33%	
Purchased Services	300	7,965	3,600	4,365	33%	45%
Materials & Supplies	500	978	978		33%	100%
Capital Outlay	600	339,855	232,374	107,481	33%	68%
	Total	348,798	236,951	111,847	33%	68%
Facilities Acquisition and Construction	7400	2,967	0	2,967	33%	0%
	Total	2,967	0	2,967	33%	0%
Central Services	7700				33%	
Salaries	100	11,363	11,363	0.00	33%	100%
Employee Benefits	200	4,340	4,340	0.00	33%	100%
	Total	15,703	15,703	0	33%	100%
Pupil Transportation Services	7800				33%	
Salaries	100	678	677	1	33%	100%
Employee Benefits	200	145	144	1	33%	99%
	Total	823	821	2	33%	100%
<i>Total Appropriations</i>		673,864	493,637	177,258	33%	73%
Special Revenue Funds - ARP Act ESSER (III) - Fund 445						

For Fiscal Year Ending June 30, 2025

Report Period: October 2024

Special Revenue Funds - ARP Relief - Fund 446						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	32,820	5,973	26,847	33%	18%
Employee Benefits	200	5,329	768	4,561	33%	14%
Purchased Services	300	19,701	5,645	14,056	33%	29%
Energy Services	400	2,627		2,627	33%	0%
Materials & Supplies	500	25,353	12,386	12,967	33%	49%
Capital Outlay	600	16,246	863	15,383	33%	5%
Other Expenses	700	4,520		4,520	33%	0%
	Total	106,596	25,635	80,961	33%	24%
Pupil Personnel Services	6100	0				
Salaries	100	59,493	2,626	56,867	33%	4%
Employee Benefits	200	20,091	540	19,551	33%	3%
Materials & Supplies	500	5,822		5,822	33%	0%
	Total	85,406	3,167	82,239	33%	4%
Instructional Staff Training Services	6400				33%	
Salaries	100	7,827		2,626	33%	0%
Employee Benefits	200	612		612	33%	0%
	Total	8,439	0	8,439	33%	0%
General Adminstration	7200				33%	
Other Expenses	700	6,808	799	6,009	33%	12%
	Total	6,808	799	6,009	33%	12%
Central Services	7700				33%	
Salaries	100	4,500		4,500	33%	0%
Employee Benefits	200	344		344	33%	0%
	Total	4,844	0	4,844	33%	0%
Pupil Transportation Services	7800				33%	
Salaries	100	5,506		5,506	33%	0%
Employee Benefits	200	2,360		2,360	33%	0%
Energy Services	400	14,957	749	14,208	33%	5%
Capital Outlay	600	4,284		4,284	33%	0%
	Total	27,107	749	26,358	33%	3%
Total Appropriations		239,200	30,349	182,493	33%	13%
Special Revenue Funds - ARP Relief - Fund 446						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
 FOR THE FISCAL YEAR ENDING 6/30/2025

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

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	673,864.00	-	-	673,864.00
Total Rev and Financing Sources	673,864.00	-	-	673,864.00
Reserved Fund Balance (7/1/2024)		-	-	-
Unreserved Fund Balance (7/1/2024)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	673,864.00	-	-	673,864.00

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	28,141.00	-	2,948.50	25,192.50
-200	14,907.00	-	-	14,907.00
-300	244,316.00	-	-	244,316.00
-500		9,216.56	-	9,216.56
Total	287,364.00	9,216.56	2,948.50	293,632.06
6100-100	2,094.00	-	-	2,094.00
-200	444.00	-	-	444.00
-500		5,089.00	-	5,089.00
Total	2,538.00	5,089.00	-	7,627.00
6200-100		-	-	-
-300		4,314.44	-	4,314.44
Total	-	4,314.44	-	4,314.44
6500-100		-	-	-
-300		7,965.00	-	7,965.00
-500		978.00	-	978.00
-600	67,845.00	272,010.00	-	339,855.00
Total	67,845.00	280,953.00	-	348,798.00
7200-700	106,442.00	-	106,442.00	-
Total	106,442.00	-	106,442.00	-
7400-600	196,098.00	-	193,131.00	2,967.00
Total	196,098.00	-	193,131.00	2,967.00
7700-100	9,865.00	1,497.50	-	11,362.50
-200	2,889.00	1,451.00	-	4,340.00
Total	12,754.00	2,948.50	-	15,702.50
7800-100	678.00	-	-	678.00
-200	145.00	-	-	145.00
Total	823.00	-	-	823.00
8200-300		-	-	
Total	-	-	-	-

	673,864.00	302,521.50	302,521.50	673,864.00
Reserved Fund Balance (6/30/2025)		-	-	
Unreserved Fund Balance (6/30/2025)		-	-	
Ending Fund Balance (6/30/2025)	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
FOR THE FISCAL YEAR ENDING 6/30/2025

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

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	673,864.00	-	-	673,864.00
Total Rev and Financing Sources	673,864.00	-	-	673,864.00
Reserved Fund Balance (7/1/2024)		-	-	-
Unreserved Fund Balance (7/1/2024)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	673,864.00	-	-	673,864.00

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
Total Appropriations, Other Financing Uses and Fund Balance	673,864.00	302,521.50	302,521.50	673,864.00

Fund	Src	Src	2024-25 FYTD Activity	October 2024-25 Monthly Activity
1100	MEDICAID	2020	22,683.53	1,151.31
1100	FLORIDA EDUCATION FINANCE PROG	3100	186,025.00	64,940.00
1100	WORKFORCE DEVELOPMENT	3150	29,384.00	7,346.00
1100	STATE LICENSE TAX	3430	2,567.01	765.51
1100	CLASS SIZE REDUCTION - OPERATI	3550	358,320.00	89,580.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	15,523.50	9,204.06
1100	OTHER MISCELLANEOUS STATE REVE	3990	69,492.52	0.00
1100	TAX REDEMPTIONS	4210	17,039.29	11,959.73
1100	RENT	4250	5,389.24	2,694.62
1100	INTEREST ON INVESTMENTS	4310	17,554.81	3,083.33
1100	ADULT GENERAL EDUCATION COURSE	4610	480.00	150.00
1100	PRESCHOOL PROGRAM FEES	4710	4,575.00	2,100.00
1100	TRANSPORTATION SERVICES RENDER	4920	11,364.13	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	798.95	798.95
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	12,772.98	3,900.13
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	50,811.09	5,296.74
1100	TRANSFERS FROM CAPITAL PROJECT	6300	72,823.00	35,975.00
1100	GENERAL OPERATING	----	877,604.05	238,945.38
2200	INTEREST ON INVESTMENTS	4310	0.52	0.12
2200	SPECIAL ACT BONDS	----	0.52	0.12
2900	INTEREST ON INVESTMENTS	4310	1.79	0.45
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,094.95	0.45
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	72,823.00	17,962.00
3400	PECO	----	72,823.00	17,962.00
3600	INTEREST ON INVESTMENTS	4310	8,968.46	2,380.10
3600	CO & DS	----	8,968.46	2,380.10
3700	INTEREST ON INVESTMENTS	4310	32,284.99	170.37
3700	LOCAL CAPITAL IMPROVEMENT	----	32,284.99	170.37
3900	INTEREST ON INVESTMENTS	4310	5.54	2.05
3900	OTHER CAPITAL PROJECTS	----	5.54	2.05
3910	OTHER MISCELLANEOUS STATE REVE	3990	21,266.87	0.00
3910	INTEREST ON INVESTMENTS	4310	70.83	18.16
3910	OTH CAPITAL SAFETY	----	21,337.70	18.16
3920	LOCAL SALES TAX	4190	749,664.53	113,443.47
3920	INTEREST ON INVESTMENTS	4310	31,755.77	8,517.96
3920	LOCAL SALES TAX	----	781,420.30	121,961.43
4100	SCHOOL LUNCH REIMBURSEMENT	2610	123,519.59	65,085.59
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	47,791.18	25,505.90
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	5,107.41	2,874.96
4100	SUMMER FOOD SERVICE PROGRAM	2670	16,439.79	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	8,304.59	8,304.59
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	2,872.00	2,872.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	3,029.00	3,029.00
4100	INTEREST ON INVESTMENTS	4310	6,720.87	1,660.91
4100	STUDENT LUNCHES	4510	8,012.89	0.00
4100	STUDENT BREAKFASTS	4520	3.00	3.00
4100	ADULT BREAKFASTS/LUNCHES	4530	4,081.84	2,388.84
4100	STUDENT AND ADULT A LA CARTE F	4540	7,324.97	4,062.34
4100	OTHER FOOD SALES	4560	4,845.40	3,225.75
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,243.18	143.18
4100	SCHOOL FOOD SERVICE	----	239,295.71	119,156.06
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	72.18	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	62,401.40	17,131.09
4200	ELE AND SEC ED ACT - TITLE I	2400	162,032.97	52,303.58
4200	MISCELLANEOUS FEDERAL THROUGH	2990	2,239.75	2,239.75
4200	FEDERAL	----	226,746.30	71,674.42

			2024-25	October 2024-25
<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>
4450	ESSER K-12	2710	208,897.76	156,708.34
4450	ESSER III	----	208,897.76	156,708.34
4460	ESSER K-12	2710	24,645.85	3,596.08
4460	ARP ACT RELIEF	----	24,645.85	3,596.08
Grand Revenue Totals			2,594,125.13	732,574.96

Number of Accounts: 56

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

Substitute Report
Check Dates from 07/01/2024 through 10/31/2024

PAY ACCOUNT NUMBER	NAME KEY	EMPLOYEE NAME	CODE	DESCRIPTION	BENEFIT ACCOUNT	AMOUNT
1100E5100 7500 0091 00000 00000 00000	BAILELE0000	BAILEY JR, LEONARD R	LTSUB	LONGTERM SUB		7,315.75
	BARBESHA000	BARBER, SHALYN S	STEAC	SUB TEACHER		97.50
	COLLIMAR001	COLLINS, MARK L	LTSUB	LONGTERM SUB		5,825.00
	CREAMSUZ000	CREAMER, SUZANNE M	STEAC	SUB TEACH W/AA		750.00
	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		2,411.25
	DUNFEDEB000	DUNFEE, DEBORAH J	STEAS	SUB TEACH/W CER		1,601.25
	INGRADEB000	INGRAM, DEBBIE A	STEAC	SUB TEACH W/BA		1,061.25
	JECKOJUD000	JECKO, JUDY A	STEAS	SUB TEACH/W CER		596.25
	KELLEMAR001	KELLEY, MARCI N	SPARA	SUB PARAPRO		1,927.50
	KEVERBAM000	KEVER, BAMBI J	STEAC	SUB TEACH W/BA		1,001.25
	KING JAN000	KING, JANICE	SPARA	SUB PARAPRO		4,946.25
	LIVA CHE000	LIVA, CHELSEY A	STEAC	SUB TEACHER		993.75
	MCMILDEE000	MCMILLAN, DEERMA RUTH	STEAC	SUB TEACH W/BA		945.00
	MCNAIALE000	MCNAIR, ALEXCIA N	STEAC	SUB TEACHER		270.00
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		2,347.50
	NORDBEME000	NORDBROK, EMERALD L	STEAC	SUB TEACHER		1,338.75
	THOMAELI000	THOMAS, ELISABETH ANA	STEAC	SUB TEACHER		776.25
	THOMAELL000	THOMAS, ELLA G	STEAS	SUB TEACH/W CER		142.50
	TURNEPOL000	TURNER, POLLY B	LTSUB	LONGTERM SUB		6,420.25
Total:						40,767.25
1100E5200 7500 0091 53025 00000 00000	LAIRDASH000	LAIRD, ASHLEY H	SPARA	SUB PARAPRO		1,428.75
	Total:					1,428.75
1100E7800 7500 9004 00000 00000 00000	COLLIMAR001	COLLINS, MARK L	S12SE	SUB 12 MO SEC		138.75
	HARDYKIM000	HARDY, KIMBERLY S	S12SE	SUB 12 MO SEC		142.50
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		186.80
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		116.25
Total:						584.30
4100E7600 7500 9003 00000 00000 00000	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		123.75
Total:						123.75

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