



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: March 14, 2025

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **February 28, 2025.**

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 \$103,641

GENERAL FUND ANALYSIS	Feb-25	Feb-24
REVENUES COLLECTED TO DATE:	13,034,935	11,884,245
% REVENUES COLLECTED TO DATE:	84%	79%
EXPENDITURES TO DATE:	10,382,042	10,381,826
% EXPENDITURES TO DATE:	58%	66%
% of year complete	67%	
ENDING FUND BALANCE	Projected 6/30/2025	Ended 6/30/2024
UNRESTRICTED FUND BALANCE	966,422	1,407,660
RESTRICTED FUND BALANCE	-	179,077
ASSIGNED FUND BALANCE	-	157,655
TOTAL FUND BALANCE	966,422	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: February 2025

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	2,070,393	1,986,266	67%	51%
Employee Benefits	200	1,737,962	719,910	1,018,052	67%	41%
Purchased Services	300	4,301,241	3,032,815	1,268,426	67%	71%
Materials & Supplies	500	398,238	131,382	266,856	67%	33%
Capital Outlay	600	5,674	5,674	0	67%	100%
Other Expenses	700	343,156	289,070	54,086	67%	84%
Total		10,842,930	6,249,243	4,593,687	67%	58%
Pupil Personnel Services	6100					
Salaries	100	242,773	117,078	125,695	67%	48%
Employee Benefits	200	87,260	40,678	46,582	67%	47%
Purchased Services	300	79,405	26,695	52,710	67%	34%
Materials & Supplies	500	9,597	9,522	75	67%	99%
Other Expenses	700	360	360	0	67%	100%
Total		419,395	194,334	225,061	67%	46%
Instructional Media Services	6200					
Salaries	100	77,334	28,262	49,072	67%	37%
Employee Benefits	200	30,210	11,460	18,750	67%	38%
Purchased Services	300	4,315	0	4,315	67%	0%
Materials & Supplies	500	342	341	1	67%	100%
Capital Outlay	600	6,030	200	5,830	67%	3%
Total		118,231	40,263	77,968	67%	34%
Instruction&Curriculum Development Services	6300				67%	
Salaries	100	249,896	165,052	84,844	67%	66%
Employee Benefits	200	90,121	52,757	37,364	67%	59%
Materials & Supplies	500	150	0	150	67%	0%
Total		340,167	217,809	122,358	67%	64%
Instructional Staff Training Services	6400				67%	
Salaries	100	2,450	2,350	100	67%	96%
Employee Benefits	200	351	218	133	67%	62%
Purchased Services	300	41,955	28,249	13,706	67%	67%
Other Expenses	700	2,553	2,553	0	67%	100%
Total		47,309	33,370	13,939	67%	71%
Instruction Related Technology	6500				67%	
Purchased Services	300	135,460	66,855	68,605	67%	49%
Materials & Supplies	500	978	118	860	67%	12%
Total		136,438	66,973	69,465	67%	49%
Board	7100				67%	
Salaries	100	163,772	108,100	55,672	67%	66%
Employee Benefits	200	155,867	79,653	76,214	67%	51%
Purchased Services	300	158,231	118,040	40,191	67%	75%
Other Expenses	700	76,940	17,409	59,531	67%	23%
Total		554,810	323,202	231,608	67%	58%
General Administration	7200				67%	
Salaries	100	210,050	140,027	70,023	67%	67%
Employee Benefits	200	134,819	81,272	53,547	67%	60%
Purchased Services	300	682	0	682	67%	0%
Materials & Supplies	500	750	151	599	67%	20%
Other Expenses	700	14,757	14,757	0	67%	100%
Total		361,058	236,207	124,851	67%	65%
School Administration	7300				67%	
Salaries	100	527,317	343,684	183,633	67%	65%
Employee Benefits	200	212,330	121,687	90,643	67%	57%
Materials & Supplies	500	1,500	573	927	67%	38%
Total		741,147	465,944	275,203	67%	63%
Facilities Acquisition and Construction	7400				67%	
Total		212,211	125,662	86,549	67%	59%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: February 2025

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Fiscal Services	7500				67%	
Salaries	100	250,055	166,657	83,398	67%	67%
Employee Benefits	200	90,267	58,574	31,693	67%	65%
Purchased Services	300	6,000	5,675	325	67%	95%
Materials & Supplies	500	3,000	1,016	1,984	67%	34%
Other Expenses	700	25,968	25,614	354	67%	99%
Total		375,290	257,537	117,753	67%	69%
Central Services	7700				67%	
Salaries	100	309,198	179,022	130,176	67%	58%
Employee Benefits	200	111,380	61,696	49,684	67%	55%
Purchased Services	300	129,320	45,763	83,557	67%	35%
Materials & Supplies	500	2,900	1,595	1,305	67%	55%
Capital Outlay	600	1,000	280	720	67%	28%
Other Expenses	700	68,704	48,055	20,649	67%	70%
Total		622,502	336,411	286,091	67%	54%
Pupil Transportation Services	7800				67%	
Salaries	100	310,421	230,730	79,691	67%	74%
Employee Benefits	200	185,701	100,538	85,163	67%	54%
Purchased Services	300	116,896	103,480	13,416	67%	89%
Energy Services	400	80,264	37,430	42,834	67%	47%
Materials & Supplies	500	32,000	24,651	7,349	67%	77%
Other Expenses	700	22,355	6,508	15,847	67%	29%
Total		747,637	503,337	244,300	67%	67%
Operation of Plant	7900				67%	
Salaries	100	344,943	205,268	139,675	67%	60%
Employee Benefits	200	159,082	91,294	67,788	67%	57%
Purchased Services	300	599,331	427,720	171,611	67%	71%
Energy Services	400	510,202	244,878	265,324	67%	48%
Materials & Supplies	500	36,421	29,487	6,934	67%	81%
Capital Outlay	600	5,129	5,129	0	67%	100%
Other Expenses	700	3,800	3,600	200	67%	95%
Total		1,658,908	1,007,377	651,531	67%	61%
Maintenance of Plant	8100				67%	
Salaries	100	225,000	145,138	79,862	67%	65%
Employee Benefits	200	94,815	60,348	34,467	67%	64%
Purchased Services	300	45,642	8,354	37,288	67%	18%
Energy Services	400	4,900	3,400	1,500	67%	69%
Materials & Supplies	500	47,233	21,485	25,748	67%	45%
Capital Outlay	600	5,480	5,479	1	67%	0%
Other Expenses	700	246	120	126	67%	0%
Total		423,316	244,325	178,991	67%	58%
Administrative Technology Services	8200				67%	
Purchased Services	300	157,625	78,653	78,972	67%	50%
Materials & Supplies	500	3,469	1,393	2,076	67%	40%
Total		161,094	80,046	81,048	67%	50%
TOTAL APPROPRIATIONS		17,762,443	10,382,042	7,380,401	67%	58%
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used

- RESTRICTED

- ASSIGNED

966,422 UNRESTRICTED 6.25%

966,422 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: February 2025

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					67%	
To General Fund	910	306,000	0	306,000	67%	0%
Total		0	0	0	67%	0%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/25		29

Debt Service - Sinking Fund 290						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Debt Service Function 9200					67%	
Redemption of Principal	710	84,523	84,523	0	67%	100%
Interest	720	15,570	15,570	0	67%	100%
Total		100,093	100,093	0	67%	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: February 2025

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					67%	
To General Fund	910	200,031	139,073	60,958	67%	70%
<i>Total Transfers Out</i>		200,031	139,073	60,958	67%	
Total		200,031	139,073	60,958	67%	

Public Education Capital Outlay Fund 340

Ending Fund Balance 06/30/25

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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	67%	0%
Other Expenses	700	51	0	51	67%	0%
<i>Total Appropriations</i>		495,683	0	495,683	67%	0%
Total		495,683	0	495,683	67%	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	67%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	15,480	984,520	67%	2%
Motor Vehicles	650	160,000	0	160,000	67%	0%
Improvements other than Buildings	670	1,500,000	37,735	1,462,265	67%	3%
Remodeling and Renovations	680	1,500,000	659,084	840,916	67%	44%
Charter School LCIF	793	380,578	309,968	70,610	67%	81%
<i>Total Appropriations</i>		4,540,578	1,022,267	3,518,311	67%	23%
Transfers Out					67%	
To General Fund	910	904,239		904,239	67%	0%
To Debt Service Funds	920	100,093	100,093	0	67%	100%
<i>Total Transfers Out</i>		1,004,332	100,093	904,239	67%	10%
Total		5,544,910	1,122,360	4,422,550	67%	20%

Local Capital Improvement Fund 370

Ending Fund Balance 06/30/25

2,121,854

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	55,335	444,665	67%	0%
7400 Motor Vehicles	650	935,549	454,286	481,263	67%	0%
7400 Improvements other than Buildings	670	200,000	171,214	28,786	67%	0%
7400 Remodeling and Renovations	680	200,000	18,975	181,025	67%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146	299,153	115,993	67%	0%
<i>Total Appropriations</i>		2,250,695	998,963	1,251,732	67%	44%
Transfers Out					67%	
To General Fund	910	83,533		83,533	67%	0%
<i>Total Transfers Out</i>		83,533	0	83,533	67%	
Total		2,334,228	998,963	1,335,265	67%	43%

Other Capital Projects Fund 390

Ending Fund Balance 06/30/25

567,118

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: February 2025

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	221,439	178,561	67%	55%
Employee Benefits	200	200,000	101,177	98,823	67%	51%
Purchased Services	300	70,000	33,766	36,234	67%	48%
Energy Services	400	5,000	939	4,061	67%	19%
Materials & Supplies	500	520,000	344,066	175,934	67%	66%
Capital Outlay	600	15,000	6,656	8,344	67%	44%
Other Expenses	700	6,000	3,735	2,265	67%	62%
<i>Total Appropriations</i>		1,216,000	711,778	504,222	67%	59%

Food Services - Fund 410

Ending Fund Balance 06/30/25

402,007**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	62,431	126,993	67%	33%
Employee Benefits	200	81,182	26,552	54,630	67%	33%
Purchased Services	300	460,030	237,001	223,029	67%	52%
Materials & Supplies	500	78,402	59,903	18,499	67%	76%
Capital Outlay	600	27,061	2,826	24,235	67%	10%
Other Expenses	700	13,530	6,236	7,294	67%	46%
<i>Total</i>		849,629	394,948	454,681	67%	46%
Pupil Personnel Services	6100					
Salaries	100	189,423	92,832	96,591	67%	49%
Employee Benefits	200	54,121	33,748	20,373	67%	62%
Purchased Services	300	2,780	2,217	563	67%	80%
Materials & Supplies	500	13,530	9,819	3,711	67%	73%
<i>Total</i>		259,854	138,615	121,239	67%	53%
Instruction&Curriculum Development	6300				67%	
Salaries	100	86,188	49,219	36,969	67%	57%
Employee Benefits	200	32,608	19,214	13,394	67%	59%
Materials & Supplies	500	2,977	601	2,376	67%	20%
<i>Total</i>		121,773	69,034	52,739	67%	57%
Instructional Staff Training Services	6400				67%	
Salaries	100	8,795	3,056	5,739	67%	35%
Employee Benefits	200	13,530	233	13,297	67%	2%
Purchased Services	300	46,317	18,205	28,112	67%	39%
Materials & Supplies	500	5,412	535	4,877	67%	10%
<i>Total</i>		74,054	22,029	52,025	67%	30%
Instruction Related Technology	6500				67%	
Purchased Services	300	2,300	2,300	0	67%	100%
<i>Total</i>		2,300	2,300	0	67%	100%
General Administration	7200				67%	
Other Expenses	700	40,591		40,591	67%	0%
<i>Total</i>		40,591	0	40,591	67%	0%
School Administration	7300				67%	
Purchased Services	300	3,630	3,630	0	67%	100%
<i>Total</i>		3,630	3,630	0	67%	100%
Central Services	7700				67%	
Purchased Services	300	1,197	1,197	0	67%	100%
<i>Total</i>		1,197	1,197	0	67%	
<i>Total Appropriations</i>		1,353,028	631,754	721,274	67%	47%

Federal Programs - Fund 420

For Fiscal Year Ending June 30, 2025

Report Period: February 2025

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	3,547	3,547	0	67%	100%
Employee Benefits	200	752	752	0	67%	100%
Purchased Services	300	237,768	237,768	0	67%	100%
	Total	242,066	242,066	0	67%	100%
Pupil Personnel Services	6100					
Salaries	100	2,094	2,094	0	67%	100%
Employee Benefits	200	443	443	0	67%	100%
	Total	2,537	2,537	0	67%	100%
Instructional Media Services	6200				67%	
Purchased Services	300	4,314	4,314	0	67%	100%
	Total	4,314	4,314	0	67%	100%
Instruction Related Technology	6500				67%	
Purchased Services	300	3,600	3,600	0	67%	100%
Materials & Supplies	500	978	978		67%	100%
Capital Outlay	600	326,971	326,971	0	67%	100%
	Total	331,549	331,549	0	67%	100%
Central Services	7700				67%	
Salaries	100	11,363	11,363	0	67%	100%
Employee Benefits	200	4,340	4,340	0	67%	100%
	Total	15,703	15,703	0	67%	100%
Pupil Transportation Services	7800				67%	
Salaries	100	677	677	0	67%	100%
Employee Benefits	200	144	144	0	67%	100%
	Total	821	821	0	67%	100%
<i>Total Appropriations</i>		596,991	596,991	0	67%	100%
Special Revenue Funds - ARP Act ESSER (III) - Fund 445						

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: February 2025

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	5,973	5,973	0	67%	100%
Employee Benefits	200	768	768	0	67%	100%
Purchased Services	300	5,645	5,645	0	67%	100%
Materials & Supplies	500	12,386	12,386	0	67%	100%
Capital Outlay	600	863	863	0	67%	100%
	Total	25,635	25,635	0	67%	100%
Pupil Personnel Services	6100					
Salaries	100	2,626	2,626	0	67%	100%
Employee Benefits	200	540	540	0	67%	100%
	Total	3,167	3,167	0	67%	100%
General Adminstration	7200				67%	
Other Expenses	700	799	799	0	67%	100%
	Total	799	799	0	67%	100%
Pupil Transportation Services	7800				67%	
Energy Services	400	749	749	0	67%	100%
	Total	749	749	0	67%	100%
<i>Total Appropriations</i>		30,349	30,349	0	67%	100%
Special Revenue Funds - ARP Relief - Fund 446						

Fund	Src	Src	2024-25 FYTD Activity	February 2024-25 Monthly Activity
1100	MEDICAID	2020	63,473.65	9,228.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	371,841.00	46,454.00
1100	WORKFORCE DEVELOPMENT	3150	58,768.00	7,346.00
1100	STATE FOREST FUNDS	3420	157,787.07	0.00
1100	STATE LICENSE TAX	3430	6,258.37	1,446.93
1100	CLASS SIZE REDUCTION - OPERATI	3550	716,640.00	89,580.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	46,991.01	6,963.96
1100	OTHER MISCELLANEOUS STATE REVE	3990	359,547.27	279,832.50
1100	DISTRICT SCHOOL TAXES	4110	9,140,616.05	266,171.63
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	1,741,733.25	50,718.68
1100	TAX REDEMPTIONS	4210	17,039.29	0.00
1100	RENT	4250	9,431.17	0.00
1100	INTEREST ON INVESTMENTS	4310	102,552.55	29,435.43
1100	ADULT GENERAL EDUCATION COURSE	4610	1,062.00	132.00
1100	PRESCHOOL PROGRAM FEES	4710	9,590.00	1,270.00
1100	TRANSPORTATION SERVICES RENDER	4920	14,309.34	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	798.95	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	26,612.22	-1,624.69
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	50,811.09	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	139,073.00	15,239.00
1100	GENERAL OPERATING	----	13,034,935.28	802,193.44
2200	RACING COMMISSION FUNDS	3410	223,250.00	111,625.00
2200	INTEREST ON INVESTMENTS	4310	0.96	0.10
2200	SPECIAL ACT BONDS	----	223,250.96	111,625.10
2900	INTEREST ON INVESTMENTS	4310	3.21	0.33
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,096.37	0.33
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	139,073.00	15,239.00
3400	PECO	----	139,073.00	15,239.00
3600	INTEREST ON INVESTMENTS	4310	15,923.45	1,574.97
3600	CO & DS	----	15,923.45	1,574.97
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	3,483,466.49	101,437.36
3700	INTEREST ON INVESTMENTS	4310	32,586.87	47.35
3700	LOCAL CAPITAL IMPROVEMENT	----	3,516,053.36	101,484.71
3900	INTEREST ON INVESTMENTS	4310	9.40	0.31
3900	OTHER CAPITAL PROJECTS	----	9.40	0.31
3910	OTHER MISCELLANEOUS STATE REVE	3990	22,820.00	0.00
3910	INTEREST ON INVESTMENTS	4310	124.62	12.37
3910	OTH CAPITAL SAFETY	----	22,944.62	12.37
3920	SCH DISTRICT LOCAL SALES TAX	4190	1,064,283.29	146,312.21
3920	INTEREST ON INVESTMENTS	4310	56,757.66	5,764.79
3920	LOCAL SALES TAX	----	1,121,040.95	152,077.00
4100	SCHOOL LUNCH REIMBURSEMENT	2610	384,639.74	59,243.44
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	146,423.54	22,547.62
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	15,692.49	2,394.59
4100	SUMMER FOOD SERVICE PROGRAM	2670	16,439.79	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	18,815.57	2,225.39
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	2,872.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	3,029.00	0.00
4100	INTEREST ON INVESTMENTS	4310	12,831.75	1,438.95
4100	STUDENT LUNCHES	4510	8,012.89	0.00
4100	STUDENT BREAKFASTS	4520	68.50	12.00
4100	ADULT BREAKFASTS/LUNCHES	4530	6,745.84	682.50
4100	STUDENT AND ADULT A LA CARTE F	4540	26,945.57	5,497.37
4100	OTHER FOOD SALES	4560	16,609.90	2,656.50
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	3,989.81	558.00
4100	SCHOOL FOOD SERVICE	----	663,116.39	97,256.36

Fund	Src	Src	2024-25 FYTD Activity	February 2024-25 Monthly Activity
4200	CAREER AND TECHNICAL EDUCATION	2010	17,776.35	1,256.50
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	14,804.96	548.77
4200	INDIVIDUALS WITH DISABIL. ED A	2300	195,141.75	28,554.37
4200	ELE AND SEC ED ACT - TITLE I	2400	314,759.86	35,645.74
4200	MISCELLANEOUS FEDERAL THROUGH	2990	12,800.30	10,560.55
4200	FEDERAL	----	555,283.22	76,565.93
4450	ESSER K-12	2710	596,990.94	0.00
4450	ESSER III	----	596,990.94	0.00
4460	ESSER K-12	2710	30,348.91	0.00
4460	ARP ACT RELIEF	----	30,348.91	0.00

Grand Revenue Totals	20,019,066.85	1,358,029.52
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Number of Accounts: 68

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

Substitute Report
Check Dates from 07/01/2024 through 02/28/2025

<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	BAILELE0000	BAILEY JR, LEONARD R	LTSUB	LONGTERM SUB		19,522.00
	BARBESHA000	BARBER, SHALYN S	STEAC	SUB TEACHER		97.50
	CAR0 ALE000	CAR0, ALEXIS B	STEAC	SUB TEACHER		108.75
	COLLIMAR001	COLLINS, MARK L	LTSUB	LONGTERM SUB		15,306.25
	CREAMSUZ000	CREAMER, SUZANNE M	STE2	SUB TEACH W/AA		971.25
	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		5,883.75
	DUNFEDEB000	DUNFEE, DEBORAH J	STE5	SUB TEACH/W CER		3,097.50
	INGRADEB000	INGRAM, DEBBIE A	STE4	SUB TEACH W/BA		1,758.75
	JECKOJUD000	JECKO, JUDY A	STE5	SUB TEACH/W CER		596.25
	JONESPAM000	JONES, PAMELA L	STEAC	SUB TEACHER		491.25
	KELLEMAR001	KELLEY, MARCI N	SPARA	SUB PARAPRO		9,281.70
	KEVERBAM000	KEVER, BAMBI J	STE4	SUB TEACH W/BA		1,672.50
	KING JAN000	KING, JANICE	SPARA	SUB PARAPRO		11,670.00
	LIVA CHE000	LIVA, CHELSEY A	STEAC	SUB TEACHER		993.75
	MCDANELI000	MCDANIEL, ELISABETH ANA	STEAC	SUB TEACHER		2,737.50
	MCMILDEE000	MCMILLAN, DEERMA RUTH	STE4	SUB TEACH W/BA		1,038.75
	MCNAIALE000	MCNAIR, ALEXCIA N	STEAC	SUB TEACHER		371.25
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		6,746.25
	NORDBEME000	NORDBROK, EMERALD L	STEAC	SUB TEACHER		1,451.25
	REGISPOL000	REGISTER, POLLY B	LTSUB	LONGTERM SUB		0.00
	RICHAMEL000	RICHARDSON, MELISSA S	STE4	SUB TEACH W/BA		75.00
	THOMAELL000	THOMAS, ELLA G	STE5	SUB TEACH/W CER		142.50
	WHITEDON000	WHITE, DONNA L	STE4	SUB TEACH W/BA		772.50
					Total:	84,786.20
1100E5200 7500 0091 00000 00000 00000	ODOM HOL000	ODOM, HOLLY	SPARA	SUB PARAPRO		3,318.75
					Total:	3,318.75
1100E5200 7500 0091 53025 00000 00000	LAIRDASH000	LAIRD, ASHLEY H	SPARA	SUB PARAPRO		7,380.00
	ODOM HOL000	ODOM, HOLLY	SPARA	SUB PARAPRO		1,695.00
					Total:	9,075.00
1100E7800 7500 9004 00000 00000 00000	COLLIMAR001	COLLINS, MARK L	S12SE	SUB 12 MO SEC		138.75

Substitute Report
Check Dates from 07/01/2024 through 02/28/2025

<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>
1100E7800 7500 9004 00000 00000 00000	HARDYKIM000	HARDY, KIMBERLY S	S12SE	SUB 12 (CONT')		600.00
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		1,836.82
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		375.00
				Total:		2,950.57
4100E7600 7500 9003 00000 00000 00000	LEMUZJEN000	LEMUZ, JENNIFER C	SFSWK	SUB FS WORKER		2,137.50
	SANDEHEA000	SANDERS, HEATHER M	SFSWK	SUB FS WORKER		780.00
	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		592.50
				Total:		3,510.00
				Grand Total:		103,640.52

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