



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: August 22, 2024

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **July 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 \$0

GENERAL FUND ANALYSIS	Jul-24	Jul-23
REVENUES COLLECTED TO DATE:	341,060	14,951,418
% REVENUES COLLECTED TO DATE:	2%	100%
EXPENDITURES TO DATE:	656,601	15,768,498
% EXPENDITURES TO DATE:	4%	100%
% of year complete		8%
ENDING FUND BALANCE	Projected 6/30/2025	Ended 6/30/2024
UNRESTRICTED FUND BALANCE	-	1,407,660
RESTRICTED FUND BALANCE	-	179,077
ASSIGNED FUND BALANCE	-	157,655
TOTAL FUND BALANCE	1,162,263	1,744,391
FUND BALANCE %	8%	10%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: July 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	4,003,023	5,837	3,997,186	8%	0%
Employee Benefits	200	1,691,231	4,299	1,686,932	8%	0%
Purchased Services	300	4,313,364	324,913	3,988,451	8%	8%
Materials & Supplies	500	392,843	219	392,624	8%	0%
Other Expenses	700	343,156		343,156	8%	0%
Total		10,743,617	335,267	10,408,350	8%	3%
Pupil Personnel Services	6100					
Salaries	100	226,566	5,163	221,403	8%	2%
Employee Benefits	200	82,863	2,477	80,386	8%	3%
Purchased Services	300	89,287		89,287	8%	0%
Materials & Supplies	500	75		75	8%	0%
Total		398,791	7,640	391,151	8%	2%
Instructional Media Services	6200					
Salaries	100	77,334		77,334	8%	0%
Employee Benefits	200	30,448		30,448	8%	0%
Purchased Services	300	4,248	3,343	905	8%	79%
Capital Outlay	600	6,030		6,030	8%	0%
Total		118,060	3,343	114,717	8%	3%
Instruction&Curriculum Development Services	6300				8%	
Salaries	100	249,896	17,238	232,658	8%	7%
Employee Benefits	200	91,069	4,989	86,080	8%	5%
Materials & Supplies	500	150		150	8%	0%
Total		341,115	22,227	318,888	8%	7%
Instructional Staff Training Services	6400				8%	
Salaries	100	1,325	1,325	0	8%	100%
Employee Benefits	200	322	75	247	8%	23%
Purchased Services	300	41,955	2,949	39,006	8%	7%
Other Expenses	700	2,553		2,553	8%	0%
Total		46,155	4,349	41,806	8%	9%
Instruction Related Technology	6500				8%	
Purchased Services	300	105,278		105,278	8%	0%
Total		105,278	0	105,278	8%	0%
Board	7100				8%	
Salaries	100	158,848	13,106	145,742	8%	8%
Employee Benefits	200	152,999	9,616	143,383	8%	6%
Purchased Services	300	158,021	7,029	150,993	8%	4%
Other Expenses	700	76,940	485	76,455	8%	1%
Total		546,808	30,236	516,572	8%	6%
General Administration	7200				8%	
Salaries	100	186,861	14,904	171,957	8%	8%
Employee Benefits	200	119,877	8,254	111,623	8%	7%
Materials & Supplies	500	750	50	701	8%	7%
Other Expenses	700	13,906	9,920	3,986	8%	71%
Total		321,394	33,127	288,267	8%	10%
School Administration	7300				8%	
Salaries	100	527,317	35,586	491,731	8%	7%
Employee Benefits	200	213,697	11,882	201,815	8%	6%
Materials & Supplies	500	1,500		1,500	8%	0%
Total		742,514	47,468	695,046	8%	6%
Facilities Acquisition and Construction	7400				8%	
Total		210,664	0	210,664	8%	0%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: July 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				8%	
Salaries	100	250,055	20,642	229,413	8%	8%
Employee Benefits	200	91,131	7,037	84,094	8%	8%
Purchased Services	300	6,000		6,000	8%	0%
Materials & Supplies	500	3,000		3,000	8%	0%
Other Expenses	700	25,968	1,030	24,938	8%	4%
Total		376,154	28,709	347,445	8%	8%
Central Services	7700				8%	
Salaries	100	309,198	25,692	283,506	8%	8%
Employee Benefits	200	112,731	8,643	104,088	8%	8%
Purchased Services	300	128,789	11,607	117,182	8%	9%
Materials & Supplies	500	2,900		2,900	8%	0%
Other Expenses	700	68,704	3,229	65,475	8%	5%
Total		622,322	49,170	573,152	8%	8%
Pupil Transportation Services	7800				8%	
Salaries	100	310,421	9,805	300,616	8%	3%
Employee Benefits	200	187,324	3,810	183,514	8%	2%
Purchased Services	300	116,896	1,520	115,376	8%	1%
Energy Services	400	75,264		75,264	8%	0%
Materials & Supplies	500	32,000		32,000	8%	0%
Other Expenses	700	22,355		22,355	8%	0%
Total		744,260	15,134	729,126	8%	2%
Operation of Plant	7900				8%	
Salaries	100	344,943	24,923	320,020	8%	7%
Employee Benefits	200	159,921	10,954	148,967	8%	7%
Purchased Services	300	443,052	13,607	429,445	8%	3%
Energy Services	400	510,202		510,202	8%	0%
Materials & Supplies	500	44,030	415	43,616	8%	1%
Capital Outlay	600	4,900		4,900	8%	0%
Other Expenses	700	200		200	8%	0%
Total		1,507,248	49,899	1,457,349	8%	3%
Maintenance of Plant	8100				8%	
Salaries	100	225,000	17,406	207,594	8%	8%
Employee Benefits	200	94,815	7,130	87,685	8%	8%
Purchased Services	300	45,642	3,366	42,276	8%	7%
Energy Services	400	4,900		4,900	8%	0%
Materials & Supplies	500	49,959		49,959	8%	0%
Capital Outlay	600	3,000		3,000	8%	0%
Total		423,316	27,901	395,415	8%	7%
Administrative Technology Services	8200				8%	
Purchased Services	300	95,615	2,130	93,485	8%	2%
Total		95,615	2,130	93,485	8%	2%
TOTAL APPROPRIATIONS		17,343,311	656,601	16,686,710	8%	4%
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used

- RESTRICTED

- ASSIGNED

1,162,263 UNRESTRICTED 7.58%

1,162,263 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: July 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					8%	
To General Fund	910	306,000		306,000	8%	0%
Total		0	0	0	8%	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					8%	
Redemption of Principal	710	84,523		84,523	8%	0%
Interest	720	15,570		15,570	8%	0%
Total		100,093	0	100,093	8%	0%
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: July 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					8%	
To General Fund	910	198,484		198,484	8%	0%
<i>Total Transfers Out</i>		198,484	0	198,484	8%	
Total		198,484	0	198,484	8%	

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	495,143	0	495,143	8%	0%
Other Expenses	700	51	0	51	8%	0%
<i>Total Appropriations</i>		495,194	0	495,194	8%	0%
Total		495,194	0	495,194	8%	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	8%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	2,894	997,106	8%	0%
Motor Vehicles	650	160,000		160,000	8%	0%
Improvements other than Buildings	670	1,500,000	19,215	1,480,785	8%	1%
Remodeling and Renovations	680	1,500,000	480	1,499,520	8%	0%
Charter School LCIF	793	404,122		404,122	8%	0%
<i>Total Appropriations</i>		4,564,122	22,589	4,541,533	8%	0%
Transfers Out					8%	
To General Fund	910	904,239		904,239	8%	0%
To Debt Service Funds	920	100,093	100,093	0	8%	100%
<i>Total Transfers Out</i>		1,004,332	100,093	904,239	8%	10%
Total		5,568,454	122,682	5,445,772	8%	2%

Local Capital Improvement Fund 370

Ending Fund Balance 06/30/25

2,077,752

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	21,267	478,733	8%	0%
7400 Motor Vehicles	650	935,549		935,549	8%	0%
7400 Improvements other than Buildings	670	200,000		200,000	8%	0%
7400 Remodeling and Renovations	680	200,000		200,000	8%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146		415,146	8%	0%
<i>Total Appropriations</i>		2,250,695	21,267	2,229,428	8%	1%
Transfers Out					8%	
To General Fund	910	12,180		12,180	8%	0%
<i>Total Transfers Out</i>		12,180	0	12,180	8%	
Total		2,262,875	21,267	2,241,608	8%	1%

Other Capital Projects Fund 390

Ending Fund Balance 06/30/25

542,962

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: July 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	14,683	385,317	8%	4%
Employee Benefits	200	200,000	4,473	195,527	8%	2%
Purchased Services	300	70,000	4,484	65,516	8%	6%
Energy Services	400	5,000		5,000	8%	0%
Materials & Supplies	500	520,000	358	519,642	8%	0%
Capital Outlay	600	3,000		3,000	8%	0%
Other Expenses	700	6,000		6,000	8%	0%
<i>Total Appropriations</i>		1,204,000	23,998	1,180,002	8%	2%

Food Services - Fund 410

Ending Fund Balance 06/30/25

412,619**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		189,424	8%	0%
Employee Benefits	200	81,182		81,182	8%	0%
Purchased Services	300	460,030	5,485	454,545	8%	1%
Materials & Supplies	500	78,402		78,402	8%	0%
Capital Outlay	600	27,061		27,061	8%	0%
Other Expenses	700	13,530		13,530	8%	0%
	Total	849,629	5,485	844,144	8%	1%
Pupil Personnel Services	6100					
Salaries	100	189,423	3,132	186,291	8%	2%
Employee Benefits	200	54,121	1,303	52,818	8%	2%
Purchased Services	300	2,780		2,780	8%	0%
Materials & Supplies	500	13,530		13,530	8%	0%
	Total	259,854	4,435	255,419	8%	2%
Instruction&Curriculum Development	6300				8%	
Salaries	100	86,188	6,111	80,077	8%	7%
Employee Benefits	200	32,608	2,390	30,218	8%	7%
Materials & Supplies	500	2,977	0	2,977	8%	0%
	Total	121,773	8,501	113,272	8%	7%
Instructional Staff Training Services	6400				8%	
Salaries	100	8,795		8,795	8%	0%
Employee Benefits	200	13,530	77	13,454	8%	1%
Purchased Services	300	48,438	2,197	46,241	8%	5%
Materials & Supplies	500	5,412		5,412	8%	0%
	Total	76,175	2,274	73,902	8%	3%
Instruction Related Technology	6500				8%	
Purchased Services	300	2,300		2,300	8%	0%
	Total	2,300	0	2,300	8%	0%
General Administration	7200				8%	
Other Expenses	700	40,591		40,591	8%	0%
	Total	40,591	0	40,591	8%	0%
School Administration	7300				8%	
Purchased Services	300	2,706		2,706	8%	0%
	Total	2,706	0	2,706	8%	0%

Total Appropriations

1,353,028

20,694

1,332,334

8%

2%

Federal Programs - Fund 420

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: July 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	30,913	2,869	28,044	8%	9%
Employee Benefits	200	15,496	611	14,885	8%	4%
Purchased Services	300	244,316		244,316	8%	0%
	Total	290,725	3,480	287,245	8%	1%
Instruction Related Technology	6500				8%	
Capital Outlay	600	67,845		67,845	8%	0%
	Total	67,845	0	67,845	8%	0%
General Adminstration	7200				8%	
Other Expenses	700	106,442		106,442	8%	0%
	Total	106,442	0	106,442	8%	0%
Facilities Acquisition and Construction	7400	196,098		196,098	8%	0%
	Total	196,098	0	196,098	8%	0%
Central Services	7700				8%	
Salaries	100	9,865		9,865	8%	0%
Employee Benefits	200	2,889		2,889	8%	0%
	Total	12,754	0	12,754	8%	0%
<i>Total Appropriations</i>		673,864	3,480	474,286	8%	1%
Special Revenue Funds - ARP Act ESSER (III) - Fund 445						

For Fiscal Year Ending June 30, 2025

Report Period: July 2024

Special Revenue Funds - ARP Relief - Fund 446						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	32,880	3,137	29,743	8%	10%
Employee Benefits	200	5,329	732	4,597	8%	14%
Purchased Services	300	19,701	6,480	13,221	8%	33%
Energy Services	400	2,627		2,627	8%	0%
Materials & Supplies	500	25,353		25,353	8%	0%
Capital Outlay	600	16,246		16,246	8%	0%
Other Expenses	700	4,520		4,520	8%	0%
	Total	106,656	10,349	96,307	8%	10%
Pupil Personnel Services	6100					
Salaries	100	59,493	1,571	57,922	8%	3%
Employee Benefits	200	20,091	334	19,757	8%	2%
Materials & Supplies	500	5,822		5,822	8%	0%
	Total	85,406	1,905	83,501	8%	2%
Instructional Staff Training Services	6400				8%	
Salaries	100	7,827		7,827	8%	0%
Employee Benefits	200	612		612	8%	0%
	Total	8,439	0	8,439	8%	0%
General Administration	7200				8%	
Other Expenses	700	6,808		6,808	8%	0%
	Total	6,808	0	6,808	8%	0%
Central Services	7700				8%	
Salaries	100	4,500		4,500	8%	0%
Employee Benefits	200	344		344	8%	0%
	Total	4,844	0	4,844	8%	0%
Pupil Transportation Services	7800				8%	
Salaries	100	5,506		5,506	8%	0%
Employee Benefits	200	2,360		2,360	8%	0%
Energy Services	400	14,957		14,957	8%	0%
Capital Outlay	600	4,284		4,284	8%	0%
	Total	27,107	0	27,107	8%	0%
Total Appropriations		239,260	12,254	199,899	8%	5%
Special Revenue Funds - ARP Relief - Fund 446						

		2024-25		July 2024-25
Fund	Src	Src	FYTD Activity	Monthly Activity
1100	FLORIDA EDUCATION FINANCE PROG	3100	40,501.00	40,501.00
1100	WORKFORCE DEVELOPMENT	3150	7,346.00	7,346.00
1100	STATE LICENSE TAX	3430	419.63	419.63
1100	CLASS SIZE REDUCTION - OPERATI	3550	89,580.00	89,580.00
1100	TAX REDEMPTIONS	4210	5,079.56	5,079.56
1100	RENT	4250	1,347.31	1,347.31
1100	INTEREST ON INVESTMENTS	4310	6,306.35	6,306.35
1100	ADULT GENERAL EDUCATION COURSE	4610	30.00	30.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	6,142.48	6,142.48
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	829.74	829.74
1100	GENERAL OPERATING	----	157,582.07	157,582.07
2200	INTEREST ON INVESTMENTS	4310	0.14	0.14
2200	SPECIAL ACT BONDS	----	0.14	0.14
2900	INTEREST ON INVESTMENTS	4310	0.45	0.45
2900	DEBT SERVICE SINKING FUND SUP	----	0.45	0.45
3600	INTEREST ON INVESTMENTS	4310	1,826.04	1,826.04
3600	CO & DS	----	1,826.04	1,826.04
3700	INTEREST ON INVESTMENTS	4310	15,196.78	15,196.78
3700	LOCAL CAPITAL IMPROVEMENT	----	15,196.78	15,196.78
3900	INTEREST ON INVESTMENTS	4310	1.11	1.11
3900	OTHER CAPITAL PROJECTS	----	1.11	1.11
3910	INTEREST ON INVESTMENTS	4310	15.75	15.75
3910	OTH CAPITAL SAFETY	----	15.75	15.75
3920	LOCAL SALES TAX	4190	157,470.31	157,470.31
3920	INTEREST ON INVESTMENTS	4310	6,782.09	6,782.09
3920	LOCAL SALES TAX	----	164,252.40	164,252.40
4100	INTEREST ON INVESTMENTS	4310	1,704.48	1,704.48
4100	OTHER FOOD SALES	4560	481.15	481.15
4100	SCHOOL FOOD SERVICE	----	2,185.63	2,185.63

Grand Revenue Totals

341,060.37

341,060.37

Number of Accounts: 24

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