



Franklin County District Schools
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TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report

DATE: October 16, 2024

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **September 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 \$24,646

GENERAL FUND ANALYSIS	Sep-24	Sep-23
REVENUES COLLECTED TO DATE:	638,659	511,069
% REVENUES COLLECTED TO DATE:	4%	3%
EXPENDITURES TO DATE:	3,500,049	3,510,498
% EXPENDITURES TO DATE:	20%	22%
% of year complete		25%
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	888,654	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: September 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	562,043	3,494,616	25%	14%
Employee Benefits	200	1,737,962	210,909	1,527,053	25%	12%
Purchased Services	300	4,301,241	961,474	3,339,767	25%	22%
Materials & Supplies	500	398,238	96,365	301,873	25%	24%
Capital Outlay	600	5,674	5,674	0	25%	100%
Other Expenses	700	343,156	64,116	279,040	25%	19%
Total		10,842,930	1,900,581	8,942,349	25%	18%
Pupil Personnel Services	6100					
Salaries	100	242,773	34,649	208,124	25%	14%
Employee Benefits	200	87,260	14,333	72,927	25%	16%
Purchased Services	300	89,287		89,287	25%	0%
Materials & Supplies	500	75		75	25%	0%
Total		419,395	48,981	370,414	25%	12%
Instructional Media Services	6200					
Salaries	100	77,334	7,975	69,359	25%	10%
Employee Benefits	200	30,210	3,578	26,632	25%	12%
Purchased Services	300	4,315	4,314	1	25%	100%
Capital Outlay	600	6,030		6,030	25%	0%
Total		117,889	15,867	102,022	25%	13%
Instruction&Curriculum Development Services	6300				25%	
Salaries	100	249,896	59,600	190,296	25%	24%
Employee Benefits	200	90,121	19,980	70,141	25%	22%
Materials & Supplies	500	150	0	150	25%	0%
Total		340,167	79,580	260,587	25%	23%
Instructional Staff Training Services	6400				25%	
Salaries	100	2,450	2,225	225	25%	91%
Employee Benefits	200	351	192	159	25%	55%
Purchased Services	300	41,955	9,916	32,039	25%	24%
Other Expenses	700	2,553	2,553	0	25%	100%
Total		47,309	14,886	32,423	25%	31%
Instruction Related Technology	6500				25%	
Purchased Services	300	108,878	21,146	87,732	25%	19%
Materials & Supplies	500	978	978	0	25%	100%
Total		109,856	22,124	87,732	25%	20%
Board	7100				25%	
Salaries	100	163,772	39,319	124,453	25%	24%
Employee Benefits	200	155,867	29,741	126,126	25%	19%
Purchased Services	300	158,231	82,590	75,641	25%	52%
Other Expenses	700	76,940	11,855	65,085	25%	15%
Total		554,810	163,505	391,305	25%	29%
General Administration	7200				25%	
Salaries	100	210,050	44,713	165,337	25%	21%
Employee Benefits	200	134,819	25,900	108,919	25%	19%
Purchased Services	300	682		682	25%	0%
Materials & Supplies	500	750	97	653	25%	13%
Other Expenses	700	14,757	14,757	0	25%	100%
Total		361,058	85,467	275,591	25%	24%
School Administration	7300				25%	
Salaries	100	527,317	123,246	404,071	25%	23%
Employee Benefits	200	212,330	45,769	166,561	25%	22%
Materials & Supplies	500	1,500	170	1,330	25%	11%
Total		741,147	169,185	571,962	25%	23%
Facilities Acquisition and Construction	7400				25%	
Total		233,264	38,676	194,588	25%	17%
Total		233,264	38,676	194,588	25%	17%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: September 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				25%	
Salaries	100	250,055	61,926	188,129	25%	25%
Employee Benefits	200	90,267	22,645	67,622	25%	25%
Purchased Services	300	6,000	4,300	1,700	25%	72%
Materials & Supplies	500	3,000	824	2,176	25%	27%
Other Expenses	700	25,968	25,044	924	25%	96%
Total		375,290	114,738	260,552	25%	31%
Central Services	7700				25%	
Salaries	100	309,198	63,120	246,078	25%	20%
Employee Benefits	200	111,380	21,695	89,685	25%	19%
Purchased Services	300	129,320	9,488	119,832	25%	7%
Materials & Supplies	500	2,900	1,288	1,612	25%	44%
Capital Outlay	600	1,000	280	720	25%	28%
Other Expenses	700	68,704	44,851	23,853	25%	65%
Total		622,502	140,723	481,779	25%	23%
Pupil Transportation Services	7800				25%	
Salaries	100	310,421	71,676	238,745	25%	23%
Employee Benefits	200	185,701	32,530	153,171	25%	18%
Purchased Services	300	116,896	74,982	41,914	25%	64%
Energy Services	400	80,264	9,951	70,313	25%	12%
Materials & Supplies	500	32,000	9,758	22,242	25%	30%
Other Expenses	700	22,355	1,149	21,206	25%	5%
Total		747,637	200,047	547,590	25%	27%
Operation of Plant	7900				25%	
Salaries	100	344,943	76,895	268,048	25%	22%
Employee Benefits	200	159,082	35,187	123,895	25%	22%
Purchased Services	300	599,331	190,762	408,569	25%	32%
Energy Services	400	510,202	78,799	431,403	25%	15%
Materials & Supplies	500	36,650	10,029	26,621	25%	27%
Capital Outlay	600	4,900	0	4,900	25%	0%
Other Expenses	700	3,800	3,600	200	25%	95%
Total		1,658,908	395,273	1,263,635	25%	24%
Maintenance of Plant	8100				25%	
Salaries	100	225,000	54,002	170,998	25%	24%
Employee Benefits	200	94,815	23,240	71,575	25%	25%
Purchased Services	300	45,642	4,621	41,021	25%	10%
Energy Services	400	4,900	1,232	3,668	25%	25%
Materials & Supplies	500	49,713	7,332	42,381	25%	15%
Capital Outlay	600	3,000	1,928	1,072	25%	0%
Other Expenses	700	246	120	126	25%	0%
Total		423,316	92,475	330,841	25%	22%
Administrative Technology Services	8200				25%	
Purchased Services	300	157,625	16,208	141,417	25%	10%
Materials & Supplies	500	3,469	1,734	1,735	25%	50%
Total		161,094	17,942	143,152	25%	11%
TOTAL APPROPRIATIONS		17,756,572	3,500,049	14,256,523	25%	20%
		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: September 2024

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					25%	
To General Fund	910	306,000	0	306,000	25%	0%
Total		0	0	0	25%	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					25%	
Redemption of Principal	710	84,523	84,523	0	25%	100%
Interest	720	15,570	15,570	0	25%	100%
Total		100,093	100,093	0	25%	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: September 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					25%	
To General Fund	910	221,084	36,848	184,236	25%	17%
<i>Total Transfers Out</i>		221,084	36,848	184,236	25%	
Total		221,084	36,848	184,236	25%	
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	25%	0%
Other Expenses	700	51	0	51	25%	0%
<i>Total Appropriations</i>		495,683	0	495,683	25%	0%
Total		495,683	0	495,683	25%	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	25%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	17,709	982,291	25%	2%
Motor Vehicles	650	160,000		160,000	25%	0%
Improvements other than Buildings	670	1,500,000	20,946	1,479,054	25%	1%
Remodeling and Renovations	680	1,500,000	203,933	1,296,067	25%	14%
Charter School LCIF	793	406,528		406,528	25%	0%
<i>Total Appropriations</i>		4,566,528	242,588	4,323,940	25%	5%
Transfers Out					25%	
To General Fund	910	904,239		904,239	25%	0%
To Debt Service Funds	920	100,093	100,093	0	25%	100%
<i>Total Transfers Out</i>		1,004,332	100,093	904,239	25%	10%
Total		5,570,860	342,681	5,228,179	25%	6%
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	25,075	474,925	25%	0%
7400 Motor Vehicles	650	935,549	306,240	629,309	25%	0%
7400 Improvements other than Buildings	670	200,000	14,979	185,021	25%	0%
7400 Remodeling and Renovations	680	200,000		200,000	25%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146	82,843	332,303	25%	0%
<i>Total Appropriations</i>		2,250,695	429,137	1,821,558	25%	19%
Transfers Out					25%	
To General Fund	910	78,090		78,090	25%	0%
<i>Total Transfers Out</i>		78,090	0	78,090	25%	
Total		2,328,785	429,137	1,899,648	25%	18%
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: September 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	73,533	326,467	25%	18%
Employee Benefits	200	200,000	32,842	167,158	25%	16%
Purchased Services	300	70,000	15,432	54,568	25%	22%
Energy Services	400	5,000	197	4,803	25%	4%
Materials & Supplies	500	520,000	87,670	432,330	25%	17%
Capital Outlay	600	3,000	2,948	52	25%	98%
Other Expenses	700	6,000	124	5,876	25%	2%
<i>Total Appropriations</i>		1,204,000	212,747	991,253	25%	18%

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	19,149	170,275	25%	10%
Employee Benefits	200	81,182	7,272	73,910	25%	9%
Purchased Services	300	460,030	74,091	385,939	25%	16%
Materials & Supplies	500	78,402	11,990	66,412	25%	15%
Capital Outlay	600	27,061	2,826	24,235	25%	10%
Other Expenses	700	13,530		13,530	25%	0%
Total		849,629	115,327	734,302	25%	14%
Pupil Personnel Services	6100					
Salaries	100	189,423	25,128	164,295	25%	13%
Employee Benefits	200	54,121	8,812	45,309	25%	16%
Purchased Services	300	2,780	2,780	0	25%	100%
Materials & Supplies	500	13,530		13,530	25%	0%
Total		259,854	36,720	223,134	25%	14%
Instruction&Curriculum Development	6300				25%	
Salaries	100	86,188	18,333	67,855	25%	21%
Employee Benefits	200	32,608	7,170	25,438	25%	22%
Materials & Supplies	500	2,977	601	2,376	25%	20%
Total		121,773	26,104	95,669	25%	21%
Instructional Staff Training Services	6400				25%	
Salaries	100	8,795	3,056	5,739	25%	35%
Employee Benefits	200	13,530	233	13,297	25%	2%
Purchased Services	300	48,438	8,181	40,257	25%	17%
Materials & Supplies	500	5,412		5,412	25%	0%
Total		76,175	11,470	64,705	25%	15%
Instruction Related Technology	6500				25%	
Purchased Services	300	2,300		2,300	25%	0%
Total		2,300	0	2,300	25%	0%
General Adminstration	7200				25%	
Other Expenses	700	40,591		40,591	25%	0%
Total		40,591	0	40,591	25%	0%
School Administration	7300				25%	
Purchased Services	300	2,706		2,706	25%	0%
Total		2,706	0	2,706	25%	0%

Total Appropriations

1,353,028

189,621

1,163,407

25%

14%

Federal Programs - Fund 420

For Fiscal Year Ending June 30, 2025

Report Period: September 2024

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

For Fiscal Year Ending June 30, 2025

Report Period: September 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	32,820	5,973	26,847	25%	18%
Employee Benefits	200	5,329	768	4,561	25%	14%
Purchased Services	300	19,701	5,645	14,056	25%	29%
Energy Services	400	2,627		2,627	25%	0%
Materials & Supplies	500	25,353	7,538	17,815	25%	30%
Capital Outlay	600	16,246	863	15,383	25%	5%
Other Expenses	700	4,520		4,520	25%	0%
	Total	106,596	20,786	85,810	25%	20%
Pupil Personnel Services	6100	0				
Salaries	100	59,493	2,626	56,867	25%	4%
Employee Benefits	200	20,091	540	19,551	25%	3%
Materials & Supplies	500	5,822		5,822	25%	0%
	Total	85,406	3,167	82,239	25%	4%
Instructional Staff Training Services	6400				25%	
Salaries	100	7,827		2,626	25%	0%
Employee Benefits	200	612		612	25%	0%
	Total	8,439	0	8,439	25%	0%
General Administration	7200				25%	
Other Expenses	700	6,808		6,808	25%	0%
	Total	6,808	0	6,808	25%	0%
Central Services	7700				25%	
Salaries	100	4,500		4,500	25%	0%
Employee Benefits	200	344		344	25%	0%
	Total	4,844	0	4,844	25%	0%
Pupil Transportation Services	7800				25%	
Salaries	100	5,506		5,506	25%	0%
Employee Benefits	200	2,360		2,360	25%	0%
Energy Services	400	14,957	749	14,208	25%	5%
Capital Outlay	600	4,284		4,284	25%	0%
	Total	27,107	749	26,358	25%	3%
Total Appropriations		239,200	24,701	188,140	25%	10%
Special Revenue Funds - ARP Relief - Fund 446						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	96,000.00	-	-	96,000.00
State Revenue	1,864,859.00	-	-	1,864,859.00
Local Revenue	13,359,316.00	64,225.00	-	13,423,541.00
Transfers In	1,508,881.70	531.00	-	1,509,412.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,829,056.70	64,756.00	-	16,893,812.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,572,191.54	64,756.00	-	18,636,947.54

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	4,040,656.00	16,003.00	-	4,056,659.00
-200	1,734,557.00	3,405.00	-	1,737,962.00
-300	4,298,233.00	3,008.00	-	4,301,241.00
-400	-	-	-	-
-500	395,762.00	2,476.00	-	398,238.00
-600	5,674.00	-	-	5,674.00
-700	343,156.00	-	-	343,156.00
Total	10,818,038.00	24,892.00	-	10,842,930.00
6100-100	242,773.00	-	-	242,773.00
-200	87,260.00	-	-	87,260.00
-300	89,287.00	-	-	89,287.00
-400	-	-	-	-
-500	75.00	-	-	75.00
-600	-	-	-	-
-700	-	-	-	-
Total	419,395.00	-	-	419,395.00
6200-100	77,334.00	-	-	77,334.00
-200	30,210.00	-	-	30,210.00
-300	4,315.00	-	-	4,315.00
-400	-	-	-	-
-500	-	-	-	-
-600	6,030.00	-	-	6,030.00
-700	-	-	-	-
Total	117,889.00	-	-	117,889.00
6300-100	249,896.00	-	-	249,896.00
-200	90,121.00	-	-	90,121.00
-300	-	-	-	-
-400	-	-	-	-
-500	150.00	-	-	150.00
-600	-	-	-	-
-700	-	-	-	-
Total	340,167.00	-	-	340,167.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	96,000.00	-	-	96,000.00
State Revenue	1,864,859.00	-	-	1,864,859.00
Local Revenue	13,359,316.00	64,225.00	-	13,423,541.00
Transfers In	1,508,881.70	531.00	-	1,509,412.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,829,056.70	64,756.00	-	16,893,812.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,572,191.54	64,756.00	-	18,636,947.54

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	2,450.00	-	-	2,450.00
-200	351.00	-	-	351.00
-300	41,955.00	-	-	41,955.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	2,553.00	-	-	2,553.00
Total	47,309.00	-	-	47,309.00
6500-100	-	-	-	-
-200	-	-	-	-
-300	108,878.00	-	-	108,878.00
-400	-	-	-	-
-500	978.00	-	-	978.00
-600	-	-	-	-
-700	-	-	-	-
Total	109,856.00	-	-	109,856.00
7100-100	158,848.00	4,924.00	-	163,772.00
-200	152,601.00	3,266.00	-	155,867.00
-300	158,231.00	-	-	158,231.00
-400		-	-	
-500		-	-	
-600		-	-	
-700	76,940.00	-	-	76,940.00
Total	546,620.00	8,190.00	-	554,810.00
7200-100	186,861.00	23,189.00	-	210,050.00
-200	119,438.00	15,381.00	-	134,819.00
-300	682.00	-	-	682.00
-400		-	-	
-500	750.00	-	-	750.00
-600		-	-	
-700	13,906.00	851.00	-	14,757.00
Total	321,637.00	39,421.00	-	361,058.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	96,000.00	-	-	96,000.00
State Revenue	1,864,859.00	-	-	1,864,859.00
Local Revenue	13,359,316.00	64,225.00	-	13,423,541.00
Transfers In	1,508,881.70	531.00	-	1,509,412.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,829,056.70	64,756.00	-	16,893,812.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,572,191.54	64,756.00	-	18,636,947.54

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	527,317.00	-	-	527,317.00
-200	212,330.00	-	-	212,330.00
-300	-	-	-	-
-400		-	-	
-500	1,500.00	-	-	1,500.00
-600	-	-	-	-
-700	-	-	-	-
Total	741,147.00	-	-	741,147.00
7400-600	233,264.00	-	-	233,264.00
Total	233,264.00	-	-	233,264.00
7500-100	250,055.00	-	-	250,055.00
-200	90,267.00	-	-	90,267.00
-300	6,000.00	-	-	6,000.00
-400		-	-	
-500	3,000.00	-	-	3,000.00
-600		-	-	
-700	25,968.00	-	-	25,968.00
Total	375,290.00	-	-	375,290.00
7700-100	309,198.00	-	-	309,198.00
-200	111,380.00	-	-	111,380.00
-300	128,789.00	531.00	-	129,320.00
-500	2,900.00	-	-	2,900.00
-600	1,000.00	-	-	1,000.00
-700	68,704.00	-	-	68,704.00
Total	621,971.00	531.00	-	622,502.00
7800-100	310,421.00	-	-	310,421.00
-200	185,701.00	-	-	185,701.00
-300	116,896.00	-	-	116,896.00
-400	80,264.00	-	-	80,264.00
-500	32,000.00	-	-	32,000.00
-600		-	-	
-700	22,355.00	-	-	22,355.00
Total	747,637.00	-	-	747,637.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	96,000.00	-	-	96,000.00
State Revenue	1,864,859.00	-	-	1,864,859.00
Local Revenue	13,359,316.00	64,225.00	-	13,423,541.00
Transfers In	1,508,881.70	531.00	-	1,509,412.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,829,056.70	64,756.00	-	16,893,812.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,572,191.54	64,756.00	-	18,636,947.54

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	344,943.00	-	-	344,943.00
-200	159,082.00	-	-	159,082.00
-300	595,551.00	3,780.00	-	599,331.00
-400	510,202.00	-	-	510,202.00
-500	40,430.00	-	3,780.00	36,650.00
-600	4,900.00	-	-	4,900.00
-700	3,800.00	-	-	3,800.00
Total	1,658,908.00	3,780.00	3,780.00	1,658,908.00
8100-100	225,000.00	-	-	225,000.00
-200	94,815.00	-	-	94,815.00
-300	45,642.00	-	-	45,642.00
-400	4,900.00	-	-	4,900.00
-500	49,713.00	-	-	49,713.00
-600	3,000.00	-	-	3,000.00
-700	246.00	-	-	246.00
Total	423,316.00	-	-	423,316.00
8200-100	-	-	-	-
-200		-	-	
-300	157,625.00	-	-	157,625.00
-400		-	-	
-500	3,469.00	-	-	3,469.00
-600		-	-	
-700		-	-	
Total	161,094.00	-	-	161,094.00

Total Appropriations	17,683,538.00	76,814.00	3,780.00	17,756,572.00
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	96,000.00	-	-	96,000.00
State Revenue	1,864,859.00	-	-	1,864,859.00
Local Revenue	13,359,316.00	64,225.00	-	13,423,541.00
Transfers In	1,508,881.70	531.00	-	1,509,412.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,829,056.70	64,756.00	-	16,893,812.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,572,191.54	64,756.00	-	18,636,947.54

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2025)	-	-	-	-
Reserved Fund Balance (6/30/2025)	-	-	-	-
Unreserved Fund Balance (6/30/2025)	888,653.54	-	8,278.00	880,375.54
Ending Fund Balance (6/30/2025)	888,653.54	(12,058.00)	(3,780.00)	880,375.54

Unreserved Fund Balance %	5.80%			5.72%
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Total Appropriations, Other Financing Uses and Fund Balance	18,572,191.54	64,756.00	-	18,636,947.54
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/25

Capital Project Fund 340 - Public Education Capital Outlay

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	221,084.00	-	-	221,084.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	221,084.00	-	-	221,084.00
Reserved Fund Balance (7/1/24)	-	-	-	-
Unreserved Fund Balance (7/1/24)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	221,084.00	-	-	221,084.00
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-
Other Financing Uses				
Transfers Out (9700-900)	221,084.00	-	-	221,084.00
Total Other Financing Uses	221,084.00	-	-	221,084.00
Reserved Fund Balance (6/30/25)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/25)	-	-	-	-
Total Appropriations, Other Financing Uses and Fund Balance	221,084.00	-	-	221,084.00

BUDGET AMENDMENT 1

FOR THE FISCAL YEAR ENDING 6/30/25

Capital Project Fund 360 - Capital Outlay and Debt Service

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	45,433.84	-	-	45,433.84
Local Revenue	8,000.00	-	-	8,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	53,433.84	-	-	53,433.84
Reserved Fund Balance (7/1/24)	442,248.86	-	-	442,248.86
Unreserved Fund Balance (7/1/24)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	495,682.70	-	-	495,682.70

APPROPRIATIONS				
Function 7400 /Object 600/9200	Revised Budget	Increase	Decrease	Revised Budget
7400-600/9200	495,682.70	-	-	495,682.70
Total Appropriations	495,682.70	-	-	495,682.70

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

Reserved Fund Balance (6/30/25)	(0.00)	-	-	(0.00)
Unreserved Fund Balance (6/30/25)	-	-	-	-
Ending Fund Balance (6/30/25)	(0.00)	-	-	(0.00)

Total Appropriations, Other Financing Uses and Fund Balance	495,682.70	-	-	495,682.70
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BUDGET AMENDMENT 1

FOR THE FISCAL YEAR ENDING 6/30/25

Capital Project Fund 370 - Local Capital Improvement Fund

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	-	-	-	-
Local Revenue	4,154,893.00	20,558.00	-	4,175,451.00
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	4,154,893.00	20,558.00	-	4,175,451.00
Reserved Fund Balance (7/1/24)	3,491,312.55	-	-	3,491,312.55
Unreserved Fund Balance (7/1/24)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	7,646,205.55	20,558.00	-	7,666,763.55

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	4,564,122.00	2,406.00	-	4,566,528.00
Total Appropriations	4,564,122.00	2,406.00	-	4,566,528.00

Other Financing Uses				
Transfers Out (9700-900)	1,004,331.86	-	-	1,004,331.86
Total Other Financing Uses	1,004,331.86	-	-	1,004,331.86

Reserved Fund Balance (6/30/25)	2,077,751.69	18,152.00	-	2,095,903.69
Unreserved Fund Balance (6/30/25)	-	-	-	-
Ending Fund Balance (6/30/25)	2,077,751.69	18,152.00	-	2,095,903.69

Total Appropriations, Other Financing Uses and Fund Balance	7,646,205.55	20,558.00	-	7,666,763.55
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BUDGET AMENDMENT 1

FOR THE FISCAL YEAR ENDING 6/30/25

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

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	42,000.00	-	-	42,000.00
Local Revenue	1,376,000.00	-	-	1,376,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,418,000.00	-	-	1,418,000.00
Reserved Fund Balance (7/1/24)	1,483,346.17	-	-	1,483,346.17
Unreserved Fund Balance (7/1/24)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	2,901,346.17	-	-	2,901,346.17
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-200		-	-	
-300		-	-	
-400		-	-	
-500		-	-	
-600	1,835,549.00	-	-	1,835,549.00
-700	415,146.00	-	-	415,146.00
Total	2,250,695.00	-	-	2,250,695.00
Total Appropriations	2,250,695.00	-	-	2,250,695.00
Other Financing Uses				
Transfers Out (9700-900)	77,559.00	531.00	-	78,090.00
Total Other Financing Uses	77,559.00	531.00	-	78,090.00
Reserved Fund Balance (6/30/25)	573,092.17	-	531.00	572,561.17
Unreserved Fund Balance (6/30/25)	-	-	-	-
Ending Fund Balance (6/30/25)	573,092.17	-	531.00	572,561.17
Total Appropriations, Other Financing Uses and Fund Balance	2,901,346.17	531.00	531.00	2,901,346.17

Fund	Src	Src	2024-25 FYTD Activity	September 2024-25 Monthly Activity
1100	MEDICAID	2020	21,532.22	4,845.63
1100	FLORIDA EDUCATION FINANCE PROG	3100	121,085.00	40,292.00
1100	WORKFORCE DEVELOPMENT	3150	22,038.00	7,346.00
1100	STATE LICENSE TAX	3430	1,801.50	105.25
1100	CLASS SIZE REDUCTION - OPERATI	3550	268,740.00	89,580.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	6,319.44	6,319.44
1100	OTHER MISCELLANEOUS STATE REVE	3990	69,492.52	69,492.52
1100	TAX REDEMPTIONS	4210	5,079.56	0.00
1100	RENT	4250	2,694.62	1,347.31
1100	INTEREST ON INVESTMENTS	4310	14,471.48	3,337.04
1100	ADULT GENERAL EDUCATION COURSE	4610	330.00	30.00
1100	PRESCHOOL PROGRAM FEES	4710	2,475.00	1,425.00
1100	TRANSPORTATION SERVICES RENDER	4920	11,364.13	748.63
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	8,872.85	5,067.05
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	45,514.35	1,153.99
1100	TRANSFERS FROM CAPITAL PROJECT	6300	36,848.00	0.00
1100	GENERAL OPERATING	----	638,658.67	231,089.86
2200	INTEREST ON INVESTMENTS	4310	0.40	0.13
2200	SPECIAL ACT BONDS	----	0.40	0.13
2900	INTEREST ON INVESTMENTS	4310	1.34	0.44
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	100,093.16
2900	DEBT SERVICE SINKING FUND SUP	----	100,094.50	100,093.60
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	54,861.00	18,013.00
3400	PECO	----	54,861.00	18,013.00
3600	INTEREST ON INVESTMENTS	4310	6,588.36	2,474.18
3600	CO & DS	----	6,588.36	2,474.18
3700	INTEREST ON INVESTMENTS	4310	32,114.62	5,642.35
3700	LOCAL CAPITAL IMPROVEMENT	----	32,114.62	5,642.35
3900	INTEREST ON INVESTMENTS	4310	3.49	1.25
3900	OTHER CAPITAL PROJECTS	----	3.49	1.25
3910	OTHER MISCELLANEOUS STATE REVE	3990	21,266.87	21,266.87
3910	INTEREST ON INVESTMENTS	4310	52.67	19.18
3910	OTH CAPITAL SAFETY	----	21,319.54	21,286.05
3920	LOCAL SALES TAX	4190	636,221.06	204,561.67
3920	INTEREST ON INVESTMENTS	4310	23,237.81	7,591.45
3920	LOCAL SALES TAX	----	659,458.87	212,153.12
4100	SCHOOL LUNCH REIMBURSEMENT	2610	58,434.00	58,434.00
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	22,285.28	22,285.28
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	2,232.45	2,232.45
4100	SUMMER FOOD SERVICE PROGRAM	2670	16,439.79	0.00
4100	INTEREST ON INVESTMENTS	4310	5,059.96	1,593.89
4100	STUDENT LUNCHES	4510	8,012.89	4,017.50
4100	ADULT BREAKFASTS/LUNCHES	4530	1,693.00	807.50
4100	STUDENT AND ADULT A LA CARTE F	4540	3,262.63	1,547.14
4100	OTHER FOOD SALES	4560	1,619.65	1,138.50
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,100.00	1,100.00
4100	SCHOOL FOOD SERVICE	----	120,139.65	93,156.26
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	72.18	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	45,270.31	23,673.58
4200	ELE AND SEC ED ACT - TITLE I	2400	109,729.39	17,591.45
4200	FEDERAL	----	155,071.88	41,265.03
4450	ESSER K-12	2710	52,189.42	27,461.23
4450	ESSER III	----	52,189.42	27,461.23
4460	ESSER K-12	2710	21,049.77	2,832.38
4460	ARP ACT RELIEF	----	21,049.77	2,832.38

Grand Revenue Totals

1,861,550.17

755,468.44

Substitute Report
Check Dates from 07/01/2024 through 09/30/2024

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		4,097.00
	BARBESHA000	BARBER, SHALYN S	STEAC	SUB TEACHER		97.50
	COLLIMAR001	COLLINS, MARK L	LTSUB	LONGTERM SUB		3,293.75
	CREAMSUZ000	CREAMER, SUZANNE M	STEAC	SUB TEACH W/AA		112.50
	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		1,271.25
	DUNFEDEB000	DUNFEE, DEBORAH J	STEAC	SUB TEACH/W CER		1,207.50
	INGRADEB000	INGRAM, DEBBIE A	STEAC	SUB TEACH W/BA		142.50
	JECKOJUD000	JECKO, JUDY A	STEAC	SUB TEACH/W CER		596.25
	KEVERBAM000	KEVER, BAMBI J	STEAC	SUB TEACH W/BA		686.25
	KING JAN000	KING, JANICE	SPARA	SUB PARAPRO		3,127.50
	LIVA CHE000	LIVA, CHELSEY A	STEAC	SUB TEACHER		660.00
	MCMILDEE000	MCMILLAN, DEERMA RUTH	STEAC	SUB TEACH W/BA		840.00
	MCNAIALE000	MCNAIR, ALEXCIA N	STEAC	SUB TEACHER		161.25
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		1,785.00
	NORDBEME000	NORDBROK, EMERALD L	STEAC	SUB TEACHER		1,226.25
	THOMAEI000	THOMAS, ELISABETH ANA	STEAC	SUB TEACHER		776.25
	THOMAEI000	THOMAS, ELLA G	STEAC	SUB TEACH/W CER		30.00
	TURNEPOL000	TURNER, POLLY B	LTSUB	LONGTERM SUB		3,901.50
Total:						24,012.25
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		142.32
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		86.25
Total:						509.82
4100E7600 7500 9003 00000 00000 00000	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		123.75
Total:						123.75
Grand Total:						24,645.82

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