



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: December 9, 2024

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **November 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 \$62,825

GENERAL FUND ANALYSIS	Nov-24	Nov-23
REVENUES COLLECTED TO DATE:	3,994,766	3,646,773
% REVENUES COLLECTED TO DATE:	26%	24%
EXPENDITURES TO DATE:	6,088,090	6,039,015
% EXPENDITURES TO DATE:	34%	38%
% of year complete	42%	
ENDING FUND BALANCE	Projected 6/30/2025	Ended 6/30/2024
UNRESTRICTED FUND BALANCE	880,034	1,407,660
RESTRICTED FUND BALANCE	-	179,077
ASSIGNED FUND BALANCE	-	157,655
TOTAL FUND BALANCE	880,034	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: November 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	1,181,196	2,875,463	42%	29%
Employee Benefits	200	1,737,962	418,848	1,319,114	42%	24%
Purchased Services	300	4,301,241	1,568,182	2,733,059	42%	36%
Materials & Supplies	500	398,238	107,294	290,944	42%	27%
Capital Outlay	600	5,674	5,674	0	42%	100%
Other Expenses	700	343,156	170,636	172,520	42%	50%
Total		10,842,930	3,451,829	7,391,101	42%	32%
Pupil Personnel Services	6100					
Salaries	100	242,773	75,165	167,608	42%	31%
Employee Benefits	200	87,260	26,123	61,137	42%	30%
Purchased Services	300	79,405	19,594	59,812	42%	25%
Materials & Supplies	500	9,597	7,653	1,944	42%	80%
Other Expenses	700	360	360	0	42%	100%
Total		419,395	128,895	290,500	42%	31%
Instructional Media Services	6200					
Salaries	100	77,334	16,152	61,182	42%	21%
Employee Benefits	200	30,210	6,688	23,522	42%	22%
Purchased Services	300	4,315	0	4,315	42%	0%
Materials & Supplies	500	342	341	1	42%	100%
Capital Outlay	600	6,030		6,030	42%	0%
Total		118,231	23,181	95,050	42%	20%
Instruction&Curriculum Development Services	6300				42%	
Salaries	100	249,896	101,733	148,163	42%	41%
Employee Benefits	200	90,121	32,854	57,267	42%	36%
Materials & Supplies	500	150	0	150	42%	0%
Total		340,167	134,587	205,580	42%	40%
Instructional Staff Training Services	6400				42%	
Salaries	100	2,450	2,225	225	42%	91%
Employee Benefits	200	351	192	159	42%	55%
Purchased Services	300	41,955	17,311	24,644	42%	41%
Other Expenses	700	2,553	2,553	0	42%	100%
Total		47,309	22,281	25,028	42%	47%
Instruction Related Technology	6500				42%	
Purchased Services	300	108,878	35,092	73,786	42%	32%
Materials & Supplies	500	978	118	860	42%	12%
Total		109,856	35,210	74,646	42%	32%
Board	7100				42%	
Salaries	100	163,772	67,563	96,210	42%	41%
Employee Benefits	200	155,867	50,007	105,860	42%	32%
Purchased Services	300	158,231	87,544	70,687	42%	55%
Other Expenses	700	76,940	12,819	64,121	42%	17%
Total		554,810	217,933	336,877	42%	39%
General Administration	7200				42%	
Salaries	100	210,050	87,517	122,533	42%	42%
Employee Benefits	200	134,819	51,027	83,792	42%	38%
Purchased Services	300	682		682	42%	0%
Materials & Supplies	500	750	151	599	42%	20%
Other Expenses	700	14,757	14,757	0	42%	100%
Total		361,058	153,452	207,606	42%	43%
School Administration	7300				42%	
Salaries	100	527,317	211,761	315,556	42%	40%
Employee Benefits	200	212,330	75,773	136,557	42%	36%
Materials & Supplies	500	1,500	186	1,314	42%	12%
Total		741,147	287,720	453,427	42%	39%
Facilities Acquisition and Construction	7400				42%	
Total		227,385	74,651	152,734	42%	33%
Total		227,385	74,651	152,734	42%	33%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: November 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				42%	
Salaries	100	250,055	103,210	146,845	42%	41%
Employee Benefits	200	90,267	36,719	53,548	42%	41%
Purchased Services	300	6,000	5,675	325	42%	95%
Materials & Supplies	500	3,000	973	2,027	42%	32%
Other Expenses	700	25,968	25,314	654	42%	97%
	Total	375,290	171,890	203,400	42%	46%
Central Services	7700				42%	
Salaries	100	309,198	114,935	194,263	42%	37%
Employee Benefits	200	111,380	39,072	72,308	42%	35%
Purchased Services	300	129,320	23,094	106,226	42%	18%
Materials & Supplies	500	2,900	1,481	1,419	42%	51%
Capital Outlay	600	1,000	280	720	42%	28%
Other Expenses	700	68,704	46,121	22,583	42%	67%
	Total	622,502	224,983	397,519	42%	36%
Pupil Transportation Services	7800				42%	
Salaries	100	310,421	136,176	174,245	42%	44%
Employee Benefits	200	185,701	57,800	127,901	42%	31%
Purchased Services	300	116,896	78,605	38,291	42%	67%
Energy Services	400	80,264	20,525	59,739	42%	26%
Materials & Supplies	500	32,000	17,259	14,741	42%	54%
Other Expenses	700	22,355	3,076	19,279	42%	14%
	Total	747,637	313,440	434,197	42%	42%
Operation of Plant	7900				42%	
Salaries	100	344,943	127,108	217,835	42%	37%
Employee Benefits	200	159,082	57,183	101,899	42%	36%
Purchased Services	300	599,331	284,047	315,284	42%	47%
Energy Services	400	510,202	146,870	363,332	42%	29%
Materials & Supplies	500	36,650	20,052	16,598	42%	55%
Capital Outlay	600	4,900	0	4,900	42%	0%
Other Expenses	700	3,800	3,600	200	42%	95%
	Total	1,658,908	638,861	1,020,047	42%	39%
Maintenance of Plant	8100				42%	
Salaries	100	225,000	90,506	134,494	42%	40%
Employee Benefits	200	94,815	37,941	56,874	42%	40%
Purchased Services	300	45,642	4,621	41,021	42%	10%
Energy Services	400	4,900	2,492	2,408	42%	51%
Materials & Supplies	500	49,713	13,188	36,525	42%	27%
Capital Outlay	600	3,000	1,928	1,072	42%	0%
Other Expenses	700	246	120	126	42%	0%
	Total	423,316	150,796	272,520	42%	36%
Administrative Technology Services	8200				42%	
Purchased Services	300	157,625	56,988	100,637	42%	36%
Materials & Supplies	500	3,469	1,393	2,076	42%	40%
	Total	161,094	58,381	102,713	42%	36%
TOTAL APPROPRIATIONS		17,751,035	6,088,090	11,662,945	42%	34%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

- ASSIGNED

880,034 UNRESTRICTED 5.72%

880,034 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: November 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					42%	
To General Fund	910	306,000	0	306,000	42%	0%
Total		0	0	0	42%	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					42%	
Redemption of Principal	710	84,523	84,523	0	42%	100%
Interest	720	15,570	15,570	0	42%	100%
Total		100,093	100,093	0	42%	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: November 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					42%	
To General Fund	910	215,205	90,621	124,584	42%	42%
<i>Total Transfers Out</i>		215,205	90,621	124,584	42%	
Total		215,205	90,621	124,584	42%	
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	42%	0%
Other Expenses	700	51	0	51	42%	0%
<i>Total Appropriations</i>		495,683	0	495,683	42%	0%
Total		495,683	0	495,683	42%	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	42%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	13,164	986,836	42%	1%
Motor Vehicles	650	160,000	0	160,000	42%	0%
Improvements other than Buildings	670	1,500,000	26,161	1,473,839	42%	2%
Remodeling and Renovations	680	1,500,000	333,339	1,166,661	42%	22%
Charter School LCIF	793	406,528	0	406,528	42%	0%
<i>Total Appropriations</i>		4,566,528	372,663	4,193,865	42%	8%
Transfers Out					42%	
To General Fund	910	904,239		904,239	42%	0%
To Debt Service Funds	920	100,093	100,093	0	42%	100%
<i>Total Transfers Out</i>		1,004,332	100,093	904,239	42%	10%
Total		5,570,860	472,756	5,098,103	42%	8%
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	36,914	463,086	42%	0%
7400 Motor Vehicles	650	935,549	306,240	629,309	42%	0%
7400 Improvements other than Buildings	670	200,000	14,979	185,021	42%	0%
7400 Remodeling and Renovations	680	200,000		200,000	42%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146	199,252	215,894	42%	0%
<i>Total Appropriations</i>		2,250,695	557,385	1,693,310	42%	25%
Transfers Out					42%	
To General Fund	910	78,090		78,090	42%	0%
<i>Total Transfers Out</i>		78,090	0	78,090	42%	
Total		2,328,785	557,385	1,771,400	42%	24%
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: November 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	131,962	268,038	42%	33%
Employee Benefits	200	200,000	58,849	141,151	42%	29%
Purchased Services	300	70,000	21,162	48,838	42%	30%
Energy Services	400	5,000	721	4,279	42%	14%
Materials & Supplies	500	520,000	214,793	305,207	42%	41%
Capital Outlay	600	3,000	3,000	0	42%	100%
Other Expenses	700	6,000	701	5,299	42%	12%
<i>Total Appropriations</i>		1,204,000	431,188	772,812	42%	36%

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	36,530	152,894	42%	19%
Employee Benefits	200	81,182	12,724	68,458	42%	16%
Purchased Services	300	460,030	142,528	317,502	42%	31%
Materials & Supplies	500	78,402	55,713	22,689	42%	71%
Capital Outlay	600	27,061	2,826	24,235	42%	10%
Other Expenses	700	13,530	6,236	7,294	42%	46%
Total		849,629	256,557	593,072	42%	30%
Pupil Personnel Services	6100					
Salaries	100	189,423	47,520	141,903	42%	25%
Employee Benefits	200	54,121	17,777	36,344	42%	33%
Purchased Services	300	2,780	0	2,780	42%	0%
Materials & Supplies	500	13,530	7,029	6,501	42%	52%
Total		259,854	72,326	187,528	42%	28%
Instruction&Curriculum Development	6300				42%	
Salaries	100	86,188	30,762	55,426	42%	36%
Employee Benefits	200	32,608	12,009	20,599	42%	37%
Materials & Supplies	500	2,977	601	2,376	42%	20%
Total		121,773	43,372	78,401	42%	36%
Instructional Staff Training Services	6400				42%	
Salaries	100	8,795	3,056	5,739	42%	35%
Employee Benefits	200	13,530	233	13,297	42%	2%
Purchased Services	300	48,438	12,693	35,745	42%	26%
Materials & Supplies	500	5,412		5,412	42%	0%
Total		76,175	15,982	60,193	42%	21%
Instruction Related Technology	6500				42%	
Purchased Services	300	2,300		2,300	42%	0%
Total		2,300	0	2,300	42%	0%
General Adminstration	7200				42%	
Other Expenses	700	40,591		40,591	42%	0%
Total		40,591	0	40,591	42%	0%
School Administration	7300				42%	
Purchased Services	300	2,706		2,706	42%	0%
Total		2,706	0	2,706	42%	0%

Total Appropriations 1,353,028 388,236 964,792 42% 29%

Federal Programs - Fund 420

For Fiscal Year Ending June 30, 2025

Report Period: November 2024

Special Revenue Funds - ARP Act ESSER (III) - Fund 445						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	25,193	3,547	21,646	42%	14%
Employee Benefits	200	14,907	752	14,155	42%	5%
Purchased Services	300	244,316	237,768	6,548	42%	97%
Materials & Supplies	500	9,217		9,217	42%	0%
	Total	293,632	242,066	51,566	42%	82%
Pupil Personnel Services	6100					
Salaries	100	2,094	2,094	0	42%	100%
Employee Benefits	200	444	443	1	42%	100%
Materials & Supplies	500	5,089		5,089	42%	0%
	Total	7,627	2,537	5,090	42%	33%
Instructional Media Services	6200				42%	
Purchased Services	300	4,314	4,314	0	42%	100%
	Total	4,314	4,314	0	42%	100%
Instruction Related Technology	6500				42%	
Purchased Services	300	7,965	3,600	4,365	42%	45%
Materials & Supplies	500	978	978		42%	100%
Capital Outlay	600	339,855	326,971	12,884	42%	96%
	Total	348,798	331,549	17,249	42%	95%
Facilities Acquisition and Construction	7400	2,967	0	2,967	42%	0%
	Total	2,967	0	2,967	42%	0%
Central Services	7700				42%	
Salaries	100	11,363	11,363	0.00	42%	100%
Employee Benefits	200	4,340	4,340	0.00	42%	100%
	Total	15,703	15,703	0	42%	100%
Pupil Transportation Services	7800				42%	
Salaries	100	678	677	1	42%	100%
Employee Benefits	200	145	144	1	42%	99%
	Total	823	821	2	42%	100%
Total Appropriations		673,864	596,991	73,904	42%	89%
Special Revenue Funds - ARP Act ESSER (III) - Fund 445						

For Fiscal Year Ending June 30, 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	32,820	5,973	26,847	42%	18%
Employee Benefits	200	5,329	768	4,561	42%	14%
Purchased Services	300	19,701	5,645	14,056	42%	29%
Energy Services	400	2,627		2,627	42%	0%
Materials & Supplies	500	25,353	12,386	12,967	42%	49%
Capital Outlay	600	16,246	863	15,383	42%	5%
Other Expenses	700	4,520		4,520	42%	0%
	Total	106,596	25,635	80,961	42%	24%
Pupil Personnel Services	6100	0				
Salaries	100	59,493	2,626	56,867	42%	4%
Employee Benefits	200	20,091	540	19,551	42%	3%
Materials & Supplies	500	5,822		5,822	42%	0%
	Total	85,406	3,167	82,239	42%	4%
Instructional Staff Training Services	6400				42%	
Salaries	100	7,827		2,626	42%	0%
Employee Benefits	200	612		612	42%	0%
	Total	8,439	0	8,439	42%	0%
General Administration	7200				42%	
Other Expenses	700	6,808	799	6,009	42%	12%
	Total	6,808	799	6,009	42%	12%
Central Services	7700				42%	
Salaries	100	4,500		4,500	42%	0%
Employee Benefits	200	344		344	42%	0%
	Total	4,844	0	4,844	42%	0%
Pupil Transportation Services	7800				42%	
Salaries	100	5,506		5,506	42%	0%
Employee Benefits	200	2,360		2,360	42%	0%
Energy Services	400	14,957	749	14,208	42%	5%
Capital Outlay	600	4,284		4,284	42%	0%
	Total	27,107	749	26,358	42%	3%
Total Appropriations		239,200	30,349	182,493	42%	13%
Special Revenue Funds - ARP Relief - Fund 446						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
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	13,423,541.00	-	-	13,423,541.00
Transfers In	1,509,412.70	-	5,879.00	1,503,533.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,893,812.70	-	5,879.00	16,887,933.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,636,947.54	-	5,879.00	18,631,068.54

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	4,056,659.00	-	-	4,056,659.00
-200	1,737,962.00	-	-	1,737,962.00
-300	4,301,241.00	-	-	4,301,241.00
-400	-	-	-	-
-500	398,238.00	-	-	398,238.00
-600	5,674.00	-	-	5,674.00
-700	343,156.00	-	-	343,156.00
Total	10,842,930.00	-	-	10,842,930.00
6100-100	242,773.00	-	-	242,773.00
-200	87,260.00	-	-	87,260.00
-300	89,287.00	-	9,882.00	79,405.00
-400	-	-	-	-
-500	75.00	9,522.00	-	9,597.00
-600	-	-	-	-
-700	-	360.00	-	360.00
Total	419,395.00	9,882.00	9,882.00	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	-	342.00	-	342.00
-600	6,030.00	-	-	6,030.00
-700	-	-	-	-
Total	117,889.00	342.00	-	118,231.00
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 3
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	13,423,541.00	-	-	13,423,541.00
Transfers In	1,509,412.70	-	5,879.00	1,503,533.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,893,812.70	-	5,879.00	16,887,933.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,636,947.54	-	5,879.00	18,631,068.54

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	163,772.00	-	-	163,772.00
-200	155,867.00	-	-	155,867.00
-300	158,231.00	-	-	158,231.00
-400		-	-	
-500		-	-	
-600		-	-	
-700	76,940.00	-	-	76,940.00
Total	554,810.00	-	-	554,810.00
7200-100	210,050.00	-	-	210,050.00
-200	134,819.00	-	-	134,819.00
-300	682.00	-	-	682.00
-400		-	-	
-500	750.00	-	-	750.00
-600		-	-	
-700	14,757.00	-	-	14,757.00
Total	361,058.00	-	-	361,058.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
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	13,423,541.00	-	-	13,423,541.00
Transfers In	1,509,412.70	-	5,879.00	1,503,533.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,893,812.70	-	5,879.00	16,887,933.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,636,947.54	-	5,879.00	18,631,068.54

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	-	5,879.00	227,385.00
Total	233,264.00	-	5,879.00	227,385.00
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	129,320.00	-	-	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	622,502.00	-	-	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 3
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	13,423,541.00	-	-	13,423,541.00
Transfers In	1,509,412.70	-	5,879.00	1,503,533.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,893,812.70	-	5,879.00	16,887,933.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,636,947.54	-	5,879.00	18,631,068.54

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	599,331.00	-	-	599,331.00
-400	510,202.00	-	-	510,202.00
-500	36,650.00	-	-	36,650.00
-600	4,900.00	-	-	4,900.00
-700	3,800.00	-	-	3,800.00
Total	1,658,908.00	-	-	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	17,756,572.00	10,224.00	15,761.00	17,751,035.00
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
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	13,423,541.00	-	-	13,423,541.00
Transfers In	1,509,412.70	-	5,879.00	1,503,533.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,893,812.70	-	5,879.00	16,887,933.70
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,636,947.54	-	5,879.00	18,631,068.54

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)	880,375.54	-	342.00	880,033.54
Ending Fund Balance (6/30/2025)	880,375.54	(10,224.00)	(9,882.00)	880,033.54

Unreserved Fund Balance %	5.72%			5.72%
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Total Appropriations, Other Financing Uses and Fund Balance	18,636,947.54	-	5,879.00	18,631,068.54
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 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	-	5,879.00	215,205.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	221,084.00	-	5,879.00	215,205.00
Reserved Fund Balance (7/1/24)	-	-	-	-
Unreserved Fund Balance (7/1/24)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	221,084.00	-	5,879.00	215,205.00
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-
Other Financing Uses				
Transfers Out (9700-900)	221,084.00	-	5,879.00	215,205.00
Total Other Financing Uses	221,084.00	-	5,879.00	215,205.00
Reserved Fund Balance (6/30/25)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/25)	-	-	-	-
Total Appropriations, Other Financing Uses and Fund Balance	221,084.00	-	5,879.00	215,205.00

BUDGET AMENDMENT 3

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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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 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	4,175,451.00	-	-	4,175,451.00
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	4,175,451.00	-	-	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	7,666,763.55	-	-	7,666,763.55

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	4,566,528.00	-	-	4,566,528.00
Total Appropriations	4,566,528.00	-	-	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)	2,095,903.69	-	-	2,095,903.69
Unreserved Fund Balance (6/30/25)	-	-	-	-
Ending Fund Balance (6/30/25)	2,095,903.69	-	-	2,095,903.69

Total Appropriations, Other Financing Uses and Fund Balance	7,666,763.55	-	-	7,666,763.55
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 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)	78,090.00	-	-	78,090.00
Total Other Financing Uses	78,090.00	-	-	78,090.00

Reserved Fund Balance (6/30/25)	572,561.17	-	-	572,561.17
Unreserved Fund Balance (6/30/25)	-	-	-	-
Ending Fund Balance (6/30/25)	572,561.17	-	-	572,561.17

Total Appropriations, Other Financing Uses and Fund Balance	2,901,346.17	-	-	2,901,346.17
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Fund	Src	Src	2024-25 FYTD Activity	November 2024-25 Monthly Activity
1100	MEDICAID	2020	30,648.07	7,964.54
1100	FLORIDA EDUCATION FINANCE PROG	3100	232,479.00	46,454.00
1100	WORKFORCE DEVELOPMENT	3150	36,730.00	7,346.00
1100	STATE LICENSE TAX	3430	3,941.66	1,374.65
1100	CLASS SIZE REDUCTION - OPERATI	3550	447,900.00	89,580.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	25,600.02	10,076.52
1100	OTHER MISCELLANEOUS STATE REVE	3990	69,508.52	16.00
1100	DISTRICT SCHOOL TAXES	4110	2,461,493.00	2,461,493.00
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	469,034.49	469,034.49
1100	TAX REDEMPTIONS	4210	17,039.29	0.00
1100	RENT	4250	5,389.24	0.00
1100	INTEREST ON INVESTMENTS	4310	23,960.71	6,405.90
1100	ADULT GENERAL EDUCATION COURSE	4610	510.00	30.00
1100	PRESCHOOL PROGRAM FEES	4710	5,850.00	1,275.00
1100	TRANSPORTATION SERVICES RENDER	4920	11,364.13	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	798.95	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	11,086.34	-1,686.64
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	50,811.09	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	90,621.00	17,798.00
1100	GENERAL OPERATING	----	3,994,765.51	3,117,161.46
2200	INTEREST ON INVESTMENTS	4310	0.63	0.11
2200	SPECIAL ACT BONDS	----	0.63	0.11
2900	INTEREST ON INVESTMENTS	4310	2.16	0.37
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,095.32	0.37
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	90,621.00	17,798.00
3400	PECO	----	90,621.00	17,798.00
3600	INTEREST ON INVESTMENTS	4310	10,756.22	1,787.76
3600	CO & DS	----	10,756.22	1,787.76
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	938,068.98	938,068.98
3700	INTEREST ON INVESTMENTS	4310	32,304.78	19.79
3700	LOCAL CAPITAL IMPROVEMENT	----	970,373.76	938,088.77
3900	INTEREST ON INVESTMENTS	4310	7.06	1.52
3900	OTHER CAPITAL PROJECTS	----	7.06	1.52
3910	OTHER MISCELLANEOUS STATE REVE	3990	21,266.87	0.00
3910	INTEREST ON INVESTMENTS	4310	84.48	13.65
3910	OTH CAPITAL SAFETY	----	21,351.35	13.65
3920	SCH DISTRICT LOCAL SALES TAX	4190	747,852.11	155,657.89
3920	INTEREST ON INVESTMENTS	4310	38,528.03	6,772.26
3920	LOCAL SALES TAX	----	786,380.14	162,430.15
4100	SCHOOL LUNCH REIMBURSEMENT	2610	206,592.91	83,073.32
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	78,835.70	31,044.52
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	8,451.85	3,344.44
4100	SUMMER FOOD SERVICE PROGRAM	2670	16,439.79	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	11,561.83	3,257.24
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	8,318.98	1,598.11
4100	STUDENT LUNCHES	4510	8,012.89	0.00
4100	STUDENT BREAKFASTS	4520	15.00	12.00
4100	ADULT BREAKFASTS/LUNCHES	4530	4,758.59	676.75
4100	STUDENT AND ADULT A LA CARTE F	4540	13,335.22	6,010.25
4100	OTHER FOOD SALES	4560	8,830.15	3,984.75
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	2,885.16	1,641.98
4100	SCHOOL FOOD SERVICE	----	373,939.07	134,643.36
4200	CAREER AND TECHNICAL EDUCATION	2010	16,519.85	16,519.85
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	12,195.19	12,123.01

		2024-25	November 2024-25	
<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>
4200	INDIVIDUALS WITH DISABIL. ED A	2300	101,974.35	39,572.95
4200	ELE AND SEC ED ACT - TITLE I	2400	224,516.55	62,483.58
4200	MISCELLANEOUS FEDERAL THROUGH	2990	2,239.75	0.00
4200	FEDERAL	----	357,445.69	130,699.39
4450	ESSER K-12	2710	596,990.94	388,093.18
4450	ESSER III	----	596,990.94	388,093.18
4460	ESSER K-12	2710	26,697.29	2,051.44
4460	ARP ACT RELIEF	----	26,697.29	2,051.44
Grand Revenue Totals			7,329,423.98	4,892,769.16

Number of Accounts: 60

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

Substitute Report
Check Dates from 07/01/2024 through 11/30/2024

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		10,453.25
	BARBESHA0000	BARBER, SHALYN S	STEAC	SUB TEACHER		97.50
	COLLIMAR0001	COLLINS, MARK L	LTSUB	LONGTERM SUB		8,206.25
	CREAMSUZ0000	CREAMER, SUZANNE M	STEAC	SUB TEACH W/AA		862.50
	CREAMVAL0000	CREAMER, VALERIE J	STEAC	SUB TEACHER		3,240.00
	DUNFEDEB0000	DUNFEE, DEBORAH J	STEAC	SUB TEACH/W CER		2,505.00
	INGRADEB0000	INGRAM, DEBBIE A	STEAC	SUB TEACH W/BA		1,530.00
	JECKOJUD0000	JECKO, JUDY A	STEAC	SUB TEACH/W CER		596.25
	KELLEMAR0001	KELLEY, MARCI N	SPARA	SUB PARAPRO		3,753.75
	KEVERBAM0000	KEVER, BAMBI J	STEAC	SUB TEACH W/BA		1,672.50
	KING JAN0000	KING, JANICE	SPARA	SUB PARAPRO		6,660.00
	LIVA CHE0000	LIVA, CHELSEY A	STEAC	SUB TEACHER		993.75
	MCMILDEE0000	MCMILLAN, DEERMA RUTH	STEAC	SUB TEACH W/BA		1,038.75
	MCNAIALE0000	MCNAIR, ALEXCIA N	STEAC	SUB TEACHER		270.00
	MURNAJOH0000	MURNANE, JOHN P	STEAC	SUB TEACHER		4,192.50
	NORDBEME0000	NORDBROK, EMERALD L	STEAC	SUB TEACHER		1,451.25
	THOMAEI0000	THOMAS, ELISABETH ANA	STEAC	SUB TEACHER		776.25
	THOMAE0000	THOMAS, ELLA G	STEAC	SUB TEACH/W CER		142.50
	TURNEPOL0000	TURNER, POLLY B	LTSUB	LONGTERM SUB		9,532.75
	WHITEDON0000	WHITE, DONNA L	STEAC	SUB TEACH W/BA		438.75
Total:						58,413.50
1100E5200 7500 0091 53025 00000 00000	LAIRDASH0000	LAIRD, ASHLEY H	SPARA	SUB PARAPRO		2,928.75
	Total:					2,928.75
1100E7800 7500 9004 00000 00000 00000	COLLIMAR0001	COLLINS, MARK L	S12SE	SUB 12 MO SEC		138.75
	HARDYKIM0000	HARDY, KIMBERLY S	S12SE	SUB 12 MO SEC		210.00
	NORRIMAI0000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		484.78
	THARPJAC0001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		172.50
Total:						1,006.03
4100E7600 7500 9003 00000 00000 00000	LEMUZJEN0000	LEMUZ, JENNIFER C	SFSWK	SUB FS WORKER		352.50
	THARPJAC0001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		123.75

Substitute Report
Check Dates from 07/01/2024 through 11/30/2024

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
4100E7600 7500 9003 00000 00000 00000	THARPJAC001	THARPE, JACQUELIN		(CONT')	Total:	476.25
					Grand Total:	62,824.53

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