



**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:** January 21, 2025

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **December 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 \$81,602

| <b>GENERAL FUND ANALYSIS</b>  | Dec-24                 | Dec-23             |
|-------------------------------|------------------------|--------------------|
| REVENUES COLLECTED TO DATE:   | 6,973,840              | 6,397,605          |
| % REVENUES COLLECTED TO DATE: | 45%                    | 43%                |
| EXPENDITURES TO DATE:         | 7,494,131              | 7,401,531          |
| % EXPENDITURES TO DATE:       | 42%                    | 47%                |
| % of year complete            |                        | 50%                |
|                               |                        |                    |
| <b>ENDING FUND BALANCE</b>    | Projected<br>6/30/2025 | Ended<br>6/30/2024 |
| UNRESTRICTED FUND BALANCE     | 880,435                | 1,407,660          |
| RESTRICTED FUND BALANCE       | -                      | 179,077            |
| ASSIGNED FUND BALANCE         | -                      | 157,655            |
| TOTAL FUND BALANCE            | 880,435                | 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: December 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            | 1,448,225               | 2,608,434      | 50%               | 36%                    |
| Employee Benefits                           | 200            | 1,737,962            | 508,129                 | 1,229,833      | 50%               | 29%                    |
| Purchased Services                          | 300            | 4,301,241            | 2,083,415               | 2,217,826      | 50%               | 48%                    |
| Materials & Supplies                        | 500            | 398,238              | 121,626                 | 276,612        | 50%               | 31%                    |
| Capital Outlay                              | 600            | 5,674                | 5,674                   | 0              | 50%               | 100%                   |
| Other Expenses                              | 700            | 343,156              | 214,883                 | 128,273        | 50%               | 63%                    |
|                                             | Total          | 10,842,930           | 4,381,952               | 6,460,978      | 50%               | 40%                    |
| Pupil Personnel Services                    | 6100           |                      |                         |                |                   |                        |
| Salaries                                    | 100            | 242,773              | 89,136                  | 153,637        | 50%               | 37%                    |
| Employee Benefits                           | 200            | 87,260               | 30,681                  | 56,579         | 50%               | 35%                    |
| Purchased Services                          | 300            | 79,405               | 13,769                  | 65,636         | 50%               | 17%                    |
| Materials & Supplies                        | 500            | 9,597                | 9,522                   | 75             | 50%               | 99%                    |
| Other Expenses                              | 700            | 360                  | 360                     | 0              | 50%               | 100%                   |
|                                             | Total          | 419,395              | 143,467                 | 275,928        | 50%               | 34%                    |
| Instructional Media Services                | 6200           |                      |                         |                |                   |                        |
| Salaries                                    | 100            | 77,334               | 20,126                  | 57,208         | 50%               | 26%                    |
| Employee Benefits                           | 200            | 30,210               | 8,218                   | 21,992         | 50%               | 27%                    |
| Purchased Services                          | 300            | 4,315                | 0                       | 4,315          | 50%               | 0%                     |
| Materials & Supplies                        | 500            | 342                  | 341                     | 1              | 50%               | 100%                   |
| Capital Outlay                              | 600            | 6,030                |                         | 6,030          | 50%               | 0%                     |
|                                             | Total          | 118,231              | 28,686                  | 89,545         | 50%               | 24%                    |
| Instruction&Curriculum Development Services | 6300           |                      |                         |                | 50%               |                        |
| Salaries                                    | 100            | 249,896              | 122,835                 | 127,061        | 50%               | 49%                    |
| Employee Benefits                           | 200            | 90,121               | 39,296                  | 50,825         | 50%               | 44%                    |
| Materials & Supplies                        | 500            | 150                  | 0                       | 150            | 50%               | 0%                     |
|                                             | Total          | 340,167              | 162,130                 | 178,037        | 50%               | 48%                    |
| Instructional Staff Training Services       | 6400           |                      |                         |                | 50%               |                        |
| Salaries                                    | 100            | 2,450                | 2,225                   | 225            | 50%               | 91%                    |
| Employee Benefits                           | 200            | 351                  | 192                     | 159            | 50%               | 55%                    |
| Purchased Services                          | 300            | 41,955               | 20,768                  | 21,187         | 50%               | 50%                    |
| Other Expenses                              | 700            | 2,553                | 2,553                   | 0              | 50%               | 100%                   |
|                                             | Total          | 47,309               | 25,739                  | 21,570         | 50%               | 54%                    |
| Instruction Related Technology              | 6500           |                      |                         |                | 50%               |                        |
| Purchased Services                          | 300            | 114,321              | 49,309                  | 65,012         | 50%               | 43%                    |
| Materials & Supplies                        | 500            | 978                  | 118                     | 860            | 50%               | 12%                    |
|                                             | Total          | 115,299              | 49,426                  | 65,873         | 50%               | 43%                    |
| Board                                       | 7100           |                      |                         |                | 50%               |                        |
| Salaries                                    | 100            | 163,772              | 81,075                  | 82,697         | 50%               | 50%                    |
| Employee Benefits                           | 200            | 155,867              | 59,798                  | 96,069         | 50%               | 38%                    |
| Purchased Services                          | 300            | 158,231              | 95,538                  | 62,693         | 50%               | 60%                    |
| Other Expenses                              | 700            | 76,940               | 16,020                  | 60,920         | 50%               | 21%                    |
|                                             | Total          | 554,810              | 252,431                 | 302,379        | 50%               | 45%                    |
| General Administration                      | 7200           |                      |                         |                | 50%               |                        |
| Salaries                                    | 100            | 210,050              | 105,020                 | 105,030        | 50%               | 50%                    |
| Employee Benefits                           | 200            | 134,819              | 61,004                  | 73,815         | 50%               | 45%                    |
| Purchased Services                          | 300            | 682                  |                         | 682            | 50%               | 0%                     |
| Materials & Supplies                        | 500            | 750                  | 151                     | 599            | 50%               | 20%                    |
| Other Expenses                              | 700            | 14,757               | 14,757                  | 0              | 50%               | 100%                   |
|                                             | Total          | 361,058              | 180,933                 | 180,125        | 50%               | 50%                    |
| School Administration                       | 7300           |                      |                         |                | 50%               |                        |
| Salaries                                    | 100            | 527,317              | 255,678                 | 271,639        | 50%               | 48%                    |
| Employee Benefits                           | 200            | 212,330              | 90,689                  | 121,641        | 50%               | 43%                    |
| Materials & Supplies                        | 500            | 1,500                | 211                     | 1,289          | 50%               | 14%                    |
|                                             | Total          | 741,147              | 346,578                 | 394,569        | 50%               | 47%                    |
| Facilities Acquisition and Construction     | 7400           |                      |                         |                | 50%               |                        |
|                                             | Total          | 228,387              | 92,449                  | 135,938        | 50%               | 40%                    |
|                                             | Total          | 228,387              | 92,449                  | 135,938        | 50%               | 40%                    |

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: December 2024

## GENERAL FUND - FUND 110

| APPROPRIATIONS                     | Account Number | Total          | Expenditure | Budget     | Percent   | Percent of  |
|------------------------------------|----------------|----------------|-------------|------------|-----------|-------------|
|                                    |                | Appropriations | Amount Used | Balance    | Fiscal Yr | Budget Used |
| Fiscal Services                    | 7500           |                |             |            | 50%       |             |
| Salaries                           | 100            | 250,055        | 123,852     | 126,203    | 50%       | 50%         |
| Employee Benefits                  | 200            | 90,267         | 43,756      | 46,511     | 50%       | 48%         |
| Purchased Services                 | 300            | 6,000          | 5,675       | 325        | 50%       | 95%         |
| Materials & Supplies               | 500            | 3,000          | 973         | 2,027      | 50%       | 32%         |
| Other Expenses                     | 700            | 25,968         | 25,314      | 654        | 50%       | 97%         |
|                                    | Total          | 375,290        | 199,569     | 175,721    | 50%       | 53%         |
| Central Services                   | 7700           |                |             |            | 50%       |             |
| Salaries                           | 100            | 309,198        | 140,613     | 168,585    | 50%       | 45%         |
| Employee Benefits                  | 200            | 111,380        | 47,711      | 63,669     | 50%       | 43%         |
| Purchased Services                 | 300            | 129,320        | 33,053      | 96,267     | 50%       | 26%         |
| Materials & Supplies               | 500            | 2,900          | 1,518       | 1,382      | 50%       | 52%         |
| Capital Outlay                     | 600            | 1,000          | 280         | 720        | 50%       | 28%         |
| Other Expenses                     | 700            | 68,704         | 47,163      | 21,541     | 50%       | 69%         |
|                                    | Total          | 622,502        | 270,339     | 352,163    | 50%       | 43%         |
| Pupil Transportation Services      | 7800           |                |             |            | 50%       |             |
| Salaries                           | 100            | 310,421        | 167,280     | 143,141    | 50%       | 54%         |
| Employee Benefits                  | 200            | 185,701        | 70,168      | 115,533    | 50%       | 38%         |
| Purchased Services                 | 300            | 116,896        | 80,308      | 36,588     | 50%       | 69%         |
| Energy Services                    | 400            | 80,264         | 25,711      | 54,553     | 50%       | 32%         |
| Materials & Supplies               | 500            | 32,000         | 20,733      | 11,267     | 50%       | 65%         |
| Other Expenses                     | 700            | 22,355         | 4,223       | 18,132     | 50%       | 19%         |
|                                    | Total          | 747,637        | 368,423     | 379,214    | 50%       | 49%         |
| Operation of Plant                 | 7900           |                |             |            | 50%       |             |
| Salaries                           | 100            | 344,943        | 151,974     | 192,969    | 50%       | 44%         |
| Employee Benefits                  | 200            | 159,082        | 68,130      | 90,952     | 50%       | 43%         |
| Purchased Services                 | 300            | 599,331        | 307,262     | 292,069    | 50%       | 51%         |
| Energy Services                    | 400            | 510,202        | 180,713     | 329,489    | 50%       | 35%         |
| Materials & Supplies               | 500            | 36,421         | 26,196      | 10,225     | 50%       | 72%         |
| Capital Outlay                     | 600            | 5,129          | 5,129       | 0          | 50%       | 100%        |
| Other Expenses                     | 700            | 3,800          | 3,600       | 200        | 50%       | 95%         |
|                                    | Total          | 1,658,908      | 743,004     | 915,904    | 50%       | 45%         |
| Maintenance of Plant               | 8100           |                |             |            | 50%       |             |
| Salaries                           | 100            | 225,000        | 108,715     | 116,285    | 50%       | 48%         |
| Employee Benefits                  | 200            | 94,815         | 45,282      | 49,533     | 50%       | 48%         |
| Purchased Services                 | 300            | 45,642         | 5,653       | 39,989     | 50%       | 12%         |
| Energy Services                    | 400            | 4,900          | 2,788       | 2,112      | 50%       | 57%         |
| Materials & Supplies               | 500            | 47,233         | 15,366      | 31,867     | 50%       | 33%         |
| Capital Outlay                     | 600            | 5,480          | 5,479       | 1          | 50%       | 0%          |
| Other Expenses                     | 700            | 246            | 120         | 126        | 50%       | 0%          |
|                                    | Total          | 423,316        | 183,404     | 239,912    | 50%       | 43%         |
| Administrative Technology Services | 8200           |                |             |            | 50%       |             |
| Purchased Services                 | 300            | 157,625        | 64,210      | 93,415     | 50%       | 41%         |
| Materials & Supplies               | 500            | 3,469          | 1,393       | 2,076      | 50%       | 40%         |
|                                    | Total          | 161,094        | 65,603      | 95,491     | 50%       | 41%         |
| TOTAL APPROPRIATIONS               |                | 17,757,480     | 7,494,131   | 10,263,349 | 50%       | 42%         |
|                                    |                | Total          | Budgeted    | Budget     | Percent   | Percent of  |
|                                    |                | Appropriations | Amount Used | Balance    | Fiscal Yr | Budget Used |

- RESTRICTED

- ASSIGNED

880,435 UNRESTRICTED

5.72%

880,435 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: December 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                             |                |                |              |                              | 50%       |             |
| To General Fund                           | 910            | 306,000        | 0            | 306,000                      | 50%       | 0%          |
| Total                                     |                | 0              | 0            | 0                            | 50%       | 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      |                |                |              |                              | 50%       |             |
| Redemption of Principal         | 710            | 84,523         | 84,523       | 0                            | 50%       | 100%        |
| Interest                        | 720            | 15,570         | 15,570       | 0                            | 50%       | 100%        |
| Total                           |                | 100,093        | 100,093      | 0                            | 50%       | 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: December 2024

| Public Education Capital Outlay Fund 340 |                |                         |              |                              |                   |                        |
|------------------------------------------|----------------|-------------------------|--------------|------------------------------|-------------------|------------------------|
| Appropriations - Function 9700           | Account Number | Appropriations Budgeted | Expenditures | Budget Balance               | Percent Fiscal Yr | Percent of Budget Used |
| <b>Transfers Out</b>                     |                |                         |              |                              | 50%               |                        |
| To General Fund                          | 910            | 216,607                 | 108,595      | 108,012                      | 50%               | 50%                    |
| <i>Total Transfers Out</i>               |                | 216,607                 | 108,595      | 108,012                      | 50%               |                        |
| <b>Total</b>                             |                | 216,607                 | 108,595      | 108,012                      | 50%               |                        |
| 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                      | 50%               | 0%                     |
| Other Expenses                           | 700            | 51                      | 0            | 51                           | 50%               | 0%                     |
| <i>Total Appropriations</i>              |                | 495,683                 | 0            | 495,683                      | 50%               | 0%                     |
| <b>Total</b>                             |                | 495,683                 | 0            | 495,683                      | 50%               | 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                            | 50%               | 0%                     |
| Furniture, Fixtures, and Equipment | 640            | 1,000,000               | 15,525       | 984,475                      | 50%               | 2%                     |
| Motor Vehicles                     | 650            | 160,000                 | 0            | 160,000                      | 50%               | 0%                     |
| Improvements other than Buildings  | 670            | 1,500,000               | 33,813       | 1,466,187                    | 50%               | 2%                     |
| Remodeling and Renovations         | 680            | 1,500,000               | 391,982      | 1,108,018                    | 50%               | 26%                    |
| Charter School LCIF                | 793            | 406,528                 | 0            | 406,528                      | 50%               | 0%                     |
| <i>Total Appropriations</i>        |                | 4,566,528               | 441,319      | 4,125,209                    | 50%               | 10%                    |
| <b>Transfers Out</b>               |                |                         |              |                              | 50%               |                        |
| To General Fund                    | 910            | 904,239                 |              | 904,239                      | 50%               | 0%                     |
| To Debt Service Funds              | 920            | 100,093                 | 100,093      | 0                            | 50%               | 100%                   |
| <i>Total Transfers Out</i>         |                | 1,004,332               | 100,093      | 904,239                      | 50%               | 10%                    |
| <b>Total</b>                       |                | 5,570,860               | 541,412      | 5,029,448                    | 50%               | 10%                    |
| 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                 | 40,966       | 459,034                      | 50%               | 0%                     |
| 7400 Motor Vehicles                          | 650            | 935,549                 | 454,286      | 481,263                      | 50%               | 0%                     |
| 7400 Improvements other than Buildings       | 670            | 200,000                 | 92,689       | 107,311                      | 50%               | 0%                     |
| 7400 Remodeling and Renovations              | 680            | 200,000                 | 18,975       | 181,025                      | 50%               | 0%                     |
| 7440 Charter School Capital Outlay Sales Tax | 795            | 415,146                 | 225,954      | 189,192                      | 50%               | 0%                     |
| <i>Total Appropriations</i>                  |                | 2,250,695               | 832,870      | 1,417,825                    | 50%               | 37%                    |
| <b>Transfers Out</b>                         |                |                         |              |                              | 50%               |                        |
| To General Fund                              | 910            | 83,533                  |              | 83,533                       | 50%               | 0%                     |
| <i>Total Transfers Out</i>                   |                | 83,533                  | 0            | 83,533                       | 50%               |                        |
| <b>Total</b>                                 |                | 2,334,228               | 832,870      | 1,501,358                    | 50%               | 36%                    |
| Other Capital Projects Fund 390              |                |                         |              | Ending Fund Balance 06/30/25 |                   | 567,118                |

## For Fiscal Year Ending June 30, 2025

**Report Period: December 2024**

| Federal Programs - Fund 420           |                |                |              |         |                   |                        |
|---------------------------------------|----------------|----------------|--------------|---------|-------------------|------------------------|
| Appropriations                        | Account Number | Appropriations | Expenditures | Budget  | Percent Fiscal Yr | Percent of Budget Used |
|                                       |                | Budgeted       |              | Balance |                   |                        |
| Instruction                           | 5000           |                |              |         |                   |                        |
| Salaries                              | 100            | 189,424        | 54,295       | 135,129 | 50%               | 29%                    |
| Employee Benefits                     | 200            | 81,182         | 21,105       | 60,077  | 50%               | 26%                    |
| Purchased Services                    | 300            | 460,030        | 190,754      | 269,277 | 50%               | 41%                    |
| Materials & Supplies                  | 500            | 78,402         | 56,467       | 21,935  | 50%               | 72%                    |
| Capital Outlay                        | 600            | 27,061         | 2,826        | 24,235  | 50%               | 10%                    |
| Other Expenses                        | 700            | 13,530         | 6,236        | 7,294   | 50%               | 46%                    |
|                                       | Total          | 849,629        | 331,682      | 517,947 | 50%               | 39%                    |
| Pupil Personnel Services              | 6100           |                |              |         |                   |                        |
| Salaries                              | 100            | 189,423        | 58,644       | 130,779 | 50%               | 31%                    |
| Employee Benefits                     | 200            | 54,121         | 22,244       | 31,877  | 50%               | 41%                    |
| Purchased Services                    | 300            | 2,780          | 2,217        | 563     | 50%               | 80%                    |
| Materials & Supplies                  | 500            | 13,530         | 7,029        | 6,501   | 50%               | 52%                    |
|                                       | Total          | 259,854        | 90,133       | 169,721 | 50%               | 35%                    |
| Instruction&Curriculum Development    | 6300           |                |              |         | 50%               |                        |
| Salaries                              | 100            | 86,188         | 36,914       | 49,274  | 50%               | 43%                    |
| Employee Benefits                     | 200            | 32,608         | 14,411       | 18,197  | 50%               | 44%                    |
| Materials & Supplies                  | 500            | 2,977          | 601          | 2,376   | 50%               | 20%                    |
|                                       | Total          | 121,773        | 51,926       | 69,847  | 50%               | 43%                    |
| Instructional Staff Training Services | 6400           |                |              |         | 50%               |                        |
| Salaries                              | 100            | 8,795          | 3,056        | 5,739   | 50%               | 35%                    |
| Employee Benefits                     | 200            | 13,530         | 233          | 13,297  | 50%               | 2%                     |
| Purchased Services                    | 300            | 46,317         | 14,157       | 32,160  | 50%               | 31%                    |
| Materials & Supplies                  | 500            | 5,412          |              | 5,412   | 50%               | 0%                     |
|                                       | Total          | 74,054         | 17,446       | 56,608  | 50%               | 24%                    |
| Instruction Related Technology        | 6500           |                |              |         | 50%               |                        |
| Purchased Services                    | 300            | 2,300          |              | 2,300   | 50%               | 0%                     |
|                                       | Total          | 2,300          | 0            | 2,300   | 50%               | 0%                     |
| General Administration                | 7200           |                |              |         | 50%               |                        |
| Other Expenses                        | 700            | 40,591         |              | 40,591  | 50%               | 0%                     |
|                                       | Total          | 40,591         | 0            | 40,591  | 50%               | 0%                     |
| School Administration                 | 7300           |                |              |         | 50%               |                        |
| Purchased Services                    | 300            | 3,630          | 3,630        | 0       | 50%               | 100%                   |
|                                       | Total          | 3,630          | 3,630        | 0       | 50%               | 100%                   |
| Central Services                      | 7700           |                |              |         | 50%               |                        |
| Purchased Services                    | 300            | 1,197          | 1,197        | 0       | 50%               | 100%                   |
|                                       | Total          | 1,197          | 1,197        | 0       | 50%               |                        |
| Total Appropriations                  |                | 1,353,028      | 496,014      | 857,014 | 50%               | 37%                    |
|                                       |                |                |              |         |                   |                        |
| Federal Programs - Fund 420           |                |                |              |         |                   |                        |

**For Fiscal Year Ending June 30, 2025**

Report Period: December 2024

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

## SPECIAL REVENUE FUNDS

## DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: December 2024

## Special Revenue Funds - ARP Relief - Fund 446

| Appropriations                | Account Number | Appropriations | Expenditures | Budget  | Percent   | Percent of  |
|-------------------------------|----------------|----------------|--------------|---------|-----------|-------------|
|                               |                | Budgeted       |              | Balance | Fiscal Yr | Budget Used |
| Instruction                   | 5000           |                |              |         |           |             |
| Salaries                      | 100            | 5,973          | 5,973        | 0       | 50%       | 100%        |
| Employee Benefits             | 200            | 768            | 768          | 0       | 50%       | 100%        |
| Purchased Services            | 300            | 5,645          | 5,645        | 0       | 50%       | 100%        |
| Materials & Supplies          | 500            | 12,386         | 12,386       | 0       | 50%       | 100%        |
| Capital Outlay                | 600            | 863            | 863          | 0       | 50%       | 100%        |
|                               | Total          | 25,635         | 25,635       | 0       | 50%       | 100%        |
| Pupil Personnel Services      | 6100           |                |              |         |           |             |
| Salaries                      | 100            | 2,626          | 2,626        | 0       | 50%       | 100%        |
| Employee Benefits             | 200            | 540            | 540          | 0       | 50%       | 100%        |
|                               | Total          | 3,167          | 3,167        | 0       | 50%       | 100%        |
| General Adminstration         | 7200           |                |              |         | 50%       |             |
| Other Expenses                | 700            | 799            | 799          | 0       | 50%       | 100%        |
|                               | Total          | 799            | 799          | 0       | 50%       | 100%        |
| Pupil Transportation Services | 7800           |                |              |         | 50%       |             |
| Energy Services               | 400            | 749            | 749          | 0       | 50%       | 100%        |
|                               | Total          | 749            | 749          | 0       | 50%       | 100%        |
| <i>Total Appropriations</i>   |                | 30,349         | 30,349       | 0       | 50%       | 100%        |

## Special Revenue Funds - ARP Relief - Fund 446

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 4**  
**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        | 1.00            | -        | 13,423,542.00        |
| Transfers In                                                     | 1,503,533.70         | 6,845.20        | -        | 1,510,378.90         |
| Other Financing Sources                                          | -                    | -               | -        | -                    |
| <b>Total Rev and Financing Sources</b>                           | <b>16,887,933.70</b> | <b>6,846.20</b> | <b>-</b> | <b>16,894,779.90</b> |
| Fund Balance (7/1/2024)                                          | 1,743,134.84         | -               | -        | 1,743,134.84         |
|                                                                  | -                    |                 |          |                      |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>18,631,068.54</b> | <b>6,846.20</b> | <b>-</b> | <b>18,637,914.74</b> |

| 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           |
| <b>Total</b>    | <b>10,842,930.00</b> | <b>-</b> | <b>-</b> | <b>10,842,930.00</b> |
| 6100-100        | 242,773.00           | -        | -        | 242,773.00           |
| -200            | 87,260.00            | -        | -        | 87,260.00            |
| -300            | 79,405.00            | -        | -        | 79,405.00            |
| -400            | -                    | -        | -        | -                    |
| -500            | 9,597.00             | -        | -        | 9,597.00             |
| -600            | -                    | -        | -        | -                    |
| -700            | 360.00               | -        | -        | 360.00               |
| <b>Total</b>    | <b>419,395.00</b>    | <b>-</b> | <b>-</b> | <b>419,395.00</b>    |
| 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            | -                    | -        | -        | -                    |
| <b>Total</b>    | <b>118,231.00</b>    | <b>-</b> | <b>-</b> | <b>118,231.00</b>    |
| 6300-100        | 249,896.00           | -        | -        | 249,896.00           |
| -200            | 90,121.00            | -        | -        | 90,121.00            |
| -300            | -                    | -        | -        | -                    |
| -400            | -                    | -        | -        | -                    |
| -500            | 150.00               | -        | -        | 150.00               |
| -600            | -                    | -        | -        | -                    |
| -700            | -                    | -        | -        | -                    |
| <b>Total</b>    | <b>340,167.00</b>    | <b>-</b> | <b>-</b> | <b>340,167.00</b>    |

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 4**  
**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        | 1.00            | -        | 13,423,542.00        |
| Transfers In                                                     | 1,503,533.70         | 6,845.20        | -        | 1,510,378.90         |
| Other Financing Sources                                          | -                    | -               | -        | -                    |
| <b>Total Rev and Financing Sources</b>                           | <b>16,887,933.70</b> | <b>6,846.20</b> | <b>-</b> | <b>16,894,779.90</b> |
| Fund Balance (7/1/2024)                                          | 1,743,134.84         | -               | -        | 1,743,134.84         |
|                                                                  | -                    |                 |          |                      |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>18,631,068.54</b> | <b>6,846.20</b> | <b>-</b> | <b>18,637,914.74</b> |

| 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          |
| <b>Total</b>    | <b>47,309.00</b>  | <b>-</b>        | <b>-</b> | <b>47,309.00</b>  |
| 6500-100        | -                 | -               | -        | -                 |
| -200            | -                 | -               | -        | -                 |
| -300            | 108,878.00        | 5,443.00        | -        | 114,321.00        |
| -400            | -                 | -               | -        | -                 |
| -500            | 978.00            | -               | -        | 978.00            |
| -600            | -                 | -               | -        | -                 |
| -700            | -                 | -               | -        | -                 |
| <b>Total</b>    | <b>109,856.00</b> | <b>5,443.00</b> | <b>-</b> | <b>115,299.00</b> |
| 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         |
| <b>Total</b>    | <b>554,810.00</b> | <b>-</b>        | <b>-</b> | <b>554,810.00</b> |
| 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         |
| <b>Total</b>    | <b>361,058.00</b> | <b>-</b>        | <b>-</b> | <b>361,058.00</b> |

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 4**  
**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        | 1.00            | -        | 13,423,542.00        |
| Transfers In                                                     | 1,503,533.70         | 6,845.20        | -        | 1,510,378.90         |
| Other Financing Sources                                          | -                    | -               | -        | -                    |
| <b>Total Rev and Financing Sources</b>                           | <b>16,887,933.70</b> | <b>6,846.20</b> | <b>-</b> | <b>16,894,779.90</b> |
| Fund Balance (7/1/2024)                                          | 1,743,134.84         | -               | -        | 1,743,134.84         |
|                                                                  | -                    |                 |          |                      |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>18,631,068.54</b> | <b>6,846.20</b> | <b>-</b> | <b>18,637,914.74</b> |

| 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        | 227,385.00     | 1,002.00 | -        | 228,387.00     |
| Total           | 227,385.00     | 1,002.00 | -        | 228,387.00     |
| 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 4**  
**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        | 1.00            | -        | 13,423,542.00        |
| Transfers In                                                     | 1,503,533.70         | 6,845.20        | -        | 1,510,378.90         |
| Other Financing Sources                                          | -                    | -               | -        | -                    |
| <b>Total Rev and Financing Sources</b>                           | <b>16,887,933.70</b> | <b>6,846.20</b> | <b>-</b> | <b>16,894,779.90</b> |
| Fund Balance (7/1/2024)                                          | 1,743,134.84         | -               | -        | 1,743,134.84         |
|                                                                  | -                    |                 |          |                      |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>18,631,068.54</b> | <b>6,846.20</b> | <b>-</b> | <b>18,637,914.74</b> |

| 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           | -               | 229.00          | 36,421.00           |
| -600            | 4,900.00            | 229.00          | -               | 5,129.00            |
| -700            | 3,800.00            | -               | -               | 3,800.00            |
| <b>Total</b>    | <b>1,658,908.00</b> | <b>229.00</b>   | <b>229.00</b>   | <b>1,658,908.00</b> |
| 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           | -               | 2,480.00        | 47,233.00           |
| -600            | 3,000.00            | 2,480.00        | -               | 5,480.00            |
| -700            | 246.00              | -               | -               | 246.00              |
| <b>Total</b>    | <b>423,316.00</b>   | <b>2,480.00</b> | <b>2,480.00</b> | <b>423,316.00</b>   |
| 8200-100        | -                   | -               | -               | -                   |
| -200            |                     | -               | -               |                     |
| -300            | 157,625.00          | -               | -               | 157,625.00          |
| -400            |                     | -               | -               |                     |
| -500            | 3,469.00            | -               | -               | 3,469.00            |
| -600            |                     | -               | -               |                     |
| -700            |                     | -               | -               |                     |
| <b>Total</b>    | <b>161,094.00</b>   | <b>-</b>        | <b>-</b>        | <b>161,094.00</b>   |

|                             |                      |                 |                 |                      |
|-----------------------------|----------------------|-----------------|-----------------|----------------------|
| <b>Total Appropriations</b> | <b>17,751,035.00</b> | <b>9,154.00</b> | <b>2,709.00</b> | <b>17,757,480.00</b> |
|-----------------------------|----------------------|-----------------|-----------------|----------------------|

| Other Financing Uses              |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|
| Transfers Out (9700-900)          | -        | -        | -        | -        |
|                                   |          | -        | -        |          |
|                                   |          |          |          |          |
| <b>Total Other Financing Uses</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 4**  
**FOR THE FISCAL YEAR ENDING 6/30/2025**

**GENERAL FUND (100)**

| <b>ESTIMATED REVENUE</b>                                         |                       |                 |                 |                       |
|------------------------------------------------------------------|-----------------------|-----------------|-----------------|-----------------------|
| <b>Source</b>                                                    | <b>Present Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Revised Budget</b> |
| 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         | 1.00            | -               | 13,423,542.00         |
| Transfers In                                                     | 1,503,533.70          | 6,845.20        | -               | 1,510,378.90          |
| Other Financing Sources                                          | -                     | -               | -               | -                     |
| <b>Total Rev and Financing Sources</b>                           | <b>16,887,933.70</b>  | <b>6,846.20</b> | <b>-</b>        | <b>16,894,779.90</b>  |
| Fund Balance (7/1/2024)                                          | 1,743,134.84          | -               | -               | 1,743,134.84          |
|                                                                  | -                     |                 |                 |                       |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>18,631,068.54</b>  | <b>6,846.20</b> | <b>-</b>        | <b>18,637,914.74</b>  |

| <b>APPROPRIATIONS</b>                  |                       |                   |                   |                       |
|----------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>Function/Object</b>                 | <b>Revised Budget</b> | <b>Increase</b>   | <b>Decrease</b>   | <b>Revised Budget</b> |
| Assigned Fund Balance (6/30/2025)      | -                     | -                 | -                 | -                     |
| Reserved Fund Balance (6/30/2025)      | -                     | -                 | -                 | -                     |
| Unreserved Fund Balance (6/30/2025)    | 880,033.54            | 401.20            | -                 | 880,434.74            |
| <b>Ending Fund Balance (6/30/2025)</b> | <b>880,033.54</b>     | <b>(2,307.80)</b> | <b>(2,709.00)</b> | <b>880,434.74</b>     |

|                                  |       |  |  |       |
|----------------------------------|-------|--|--|-------|
| <b>Unreserved Fund Balance %</b> | 5.72% |  |  | 5.72% |
|----------------------------------|-------|--|--|-------|

|                                                                    |                      |                 |          |                      |
|--------------------------------------------------------------------|----------------------|-----------------|----------|----------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>18,631,068.54</b> | <b>6,846.20</b> | <b>-</b> | <b>18,637,914.74</b> |
|--------------------------------------------------------------------|----------------------|-----------------|----------|----------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 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                                                      | 215,205.00        | 1,402.00        | -        | 216,607.00        |
| Local Revenue                                                      |                   | -               | -        |                   |
| Transfers In                                                       |                   | -               | -        |                   |
| Other Financing Sources                                            |                   | -               | -        | -                 |
| <b>Total Rev and Financing Sources</b>                             | <b>215,205.00</b> | <b>1,402.00</b> | <b>-</b> | <b>216,607.00</b> |
| Reserved Fund Balance (7/1/24)                                     | -                 | -               | -        | -                 |
| Unreserved Fund Balance (7/1/24)                                   | -                 | -               | -        | -                 |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>   | <b>215,205.00</b> | <b>1,402.00</b> | <b>-</b> | <b>216,607.00</b> |
| APPROPRIATIONS                                                     |                   |                 |          |                   |
| Function 7400 /Object 600                                          | Revised Budget    | Increase        | Decrease | Revised Budget    |
| <b>Total Appropriations</b>                                        | <b>-</b>          | <b>-</b>        | <b>-</b> | <b>-</b>          |
| Other Financing Uses                                               |                   |                 |          |                   |
| Transfers Out (9700-900)                                           | 215,205.00        | 1,402.00        | -        | 216,607.00        |
| <b>Total Other Financing Uses</b>                                  | <b>215,205.00</b> | <b>1,402.00</b> | <b>-</b> | <b>216,607.00</b> |
| Reserved Fund Balance (6/30/25)                                    | -                 | -               | -        | -                 |
|                                                                    | -                 | -               | -        | -                 |
| <b>Ending Fund Balance (6/30/25)</b>                               | <b>-</b>          | <b>-</b>        | <b>-</b> | <b>-</b>          |
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>215,205.00</b> | <b>1,402.00</b> | <b>-</b> | <b>216,607.00</b> |

**BUDGET AMENDMENT 4**

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                                          | -                 | -        | -        | -                 |
| <b>Total Rev and Financing Sources</b>                           | <b>53,433.84</b>  | <b>-</b> | <b>-</b> | <b>53,433.84</b>  |
| Reserved Fund Balance (7/1/24)                                   | 442,248.86        | -        | -        | 442,248.86        |
| Unreserved Fund Balance (7/1/24)                                 | -                 | -        | -        | -                 |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>495,682.70</b> | <b>-</b> | <b>-</b> | <b>495,682.70</b> |

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

| Other Financing Uses              |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|
| Transfers Out (9700-900)          | -        | -        | -        | -        |
| <b>Total Other Financing Uses</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      |               |          |          |               |
|--------------------------------------|---------------|----------|----------|---------------|
| Reserved Fund Balance (6/30/25)      | (0.00)        | -        | -        | (0.00)        |
| Unreserved Fund Balance (6/30/25)    | -             | -        | -        | -             |
| <b>Ending Fund Balance (6/30/25)</b> | <b>(0.00)</b> | <b>-</b> | <b>-</b> | <b>(0.00)</b> |

|                                                                    |                   |          |          |                   |
|--------------------------------------------------------------------|-------------------|----------|----------|-------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>495,682.70</b> | <b>-</b> | <b>-</b> | <b>495,682.70</b> |
|--------------------------------------------------------------------|-------------------|----------|----------|-------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 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                                          |                     | -        | -        | -                   |
| <b>Total Rev and Financing Sources</b>                           | <b>4,175,451.00</b> | <b>-</b> | <b>-</b> | <b>4,175,451.00</b> |
| Reserved Fund Balance (7/1/24)                                   | 3,491,312.55        | -        | -        | 3,491,312.55        |
| Unreserved Fund Balance (7/1/24)                                 | -                   | -        | -        | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>7,666,763.55</b> | <b>-</b> | <b>-</b> | <b>7,666,763.55</b> |

| APPROPRIATIONS                |                     |          |          |                     |
|-------------------------------|---------------------|----------|----------|---------------------|
| Function 7400 /Object 600/793 | Revised Budget      | Increase | Decrease | Revised Budget      |
| Total                         | 4,566,528.00        | -        | -        | 4,566,528.00        |
| <b>Total Appropriations</b>   | <b>4,566,528.00</b> | <b>-</b> | <b>-</b> | <b>4,566,528.00</b> |

| Other Financing Uses              |                     |          |          |                     |
|-----------------------------------|---------------------|----------|----------|---------------------|
| Transfers Out (9700-900)          | 1,004,331.86        | -        | -        | 1,004,331.86        |
| <b>Total Other Financing Uses</b> | <b>1,004,331.86</b> | <b>-</b> | <b>-</b> | <b>1,004,331.86</b> |

|                                      |                     |          |          |                     |
|--------------------------------------|---------------------|----------|----------|---------------------|
| Reserved Fund Balance (6/30/25)      | 2,095,903.69        | -        | -        | 2,095,903.69        |
| Unreserved Fund Balance (6/30/25)    | -                   | -        | -        | -                   |
| <b>Ending Fund Balance (6/30/25)</b> | <b>2,095,903.69</b> | <b>-</b> | <b>-</b> | <b>2,095,903.69</b> |

|                                                                    |                     |          |          |                     |
|--------------------------------------------------------------------|---------------------|----------|----------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>7,666,763.55</b> | <b>-</b> | <b>-</b> | <b>7,666,763.55</b> |
|--------------------------------------------------------------------|---------------------|----------|----------|---------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 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                                            | -                   | -               | -               | -                   |
| <b>Total Rev and Financing Sources</b>                             | <b>1,418,000.00</b> | <b>-</b>        | <b>-</b>        | <b>1,418,000.00</b> |
| Reserved Fund Balance (7/1/24)                                     | 1,483,346.17        | -               | -               | 1,483,346.17        |
| Unreserved Fund Balance (7/1/24)                                   | -                   | -               | -               | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b>   | <b>2,901,346.17</b> | <b>-</b>        | <b>-</b>        | <b>2,901,346.17</b> |
| 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        |
| <b>Total Appropriations</b>                                        | <b>2,250,695.00</b> | <b>-</b>        | <b>-</b>        | <b>2,250,695.00</b> |
| Other Financing Uses                                               |                     |                 |                 |                     |
| Transfers Out (9700-900)                                           | 78,090.00           | 5,443.20        | -               | 83,533.20           |
| <b>Total Other Financing Uses</b>                                  | <b>78,090.00</b>    | <b>5,443.20</b> | <b>-</b>        | <b>83,533.20</b>    |
| Reserved Fund Balance (6/30/25)                                    | 572,561.17          | -               | 5,443.20        | 567,117.97          |
| Unreserved Fund Balance (6/30/25)                                  | -                   | -               | -               | -                   |
| <b>Ending Fund Balance (6/30/25)</b>                               | <b>572,561.17</b>   | <b>-</b>        | <b>5,443.20</b> | <b>567,117.97</b>   |
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>2,901,346.17</b> | <b>5,443.20</b> | <b>5,443.20</b> | <b>2,901,346.17</b> |

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 FOR THE FISCAL YEAR ENDING 6/30/25

**Special Revenue Fund - School Food Service Fund 410**

| ESTIMATED REVENUE                                                |                     |          |          |                     |
|------------------------------------------------------------------|---------------------|----------|----------|---------------------|
| Source                                                           | Present Budget      | Increase | Decrease | Revised Budget      |
| Federal Thru State                                               | 910,000.00          | -        | -        | 910,000.00          |
| State Revenue                                                    | 14,000.00           | -        | -        | 14,000.00           |
| Local Revenue                                                    | 109,000.00          | -        | -        | 109,000.00          |
| Transfers In                                                     |                     | -        | -        |                     |
| Other Financing Sources                                          | -                   | -        | -        | -                   |
| <b>Total Rev and Financing Sources</b>                           | <b>1,033,000.00</b> | <b>-</b> | <b>-</b> | <b>1,033,000.00</b> |
| Reserved Fund Balance (7/1/24)                                   | 585,007.13          | -        | -        | 585,007.13          |
| Unreserved Fund Balance (7/1/24)                                 | -                   | -        | -        |                     |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>1,618,007.13</b> | <b>-</b> | <b>-</b> | <b>1,618,007.13</b> |

| APPROPRIATIONS         |                     |                  |          |                     |
|------------------------|---------------------|------------------|----------|---------------------|
| Function 7600 Objects: | Present Budget      | Increase         | Decrease | Revised Budget      |
| -100                   | 400,000.00          | -                | -        | 400,000.00          |
| -200                   | 200,000.00          | -                | -        | 200,000.00          |
| -300                   | 70,000.00           | -                | -        | 70,000.00           |
| -400                   | 5,000.00            | -                | -        | 5,000.00            |
| -500                   | 520,000.00          | -                | -        | 520,000.00          |
| -600                   | 3,000.00            | 12,000.00        | -        | 15,000.00           |
| -700                   | 6,000.00            | -                | -        | 6,000.00            |
| <b>Total</b>           | <b>1,204,000.00</b> | <b>12,000.00</b> | <b>-</b> | <b>1,216,000.00</b> |

|                             |                     |                  |          |                     |
|-----------------------------|---------------------|------------------|----------|---------------------|
| <b>Total Appropriations</b> | <b>1,204,000.00</b> | <b>12,000.00</b> | <b>-</b> | <b>1,216,000.00</b> |
|-----------------------------|---------------------|------------------|----------|---------------------|

|                                   |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|
| <b>Other Financing Uses</b>       |          |          |          |          |
| Transfers Out (9700-900)          |          | -        | -        |          |
| <b>Total Other Financing Uses</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      |                   |   |           |                   |
|--------------------------------------|-------------------|---|-----------|-------------------|
| Reserved Fund Balance (6/30/25)      | 414,007.13        | - | 12,000.00 | 402,007.13        |
| Unreserved Fund Balance (6/30/25)    |                   | - | -         | -                 |
| <b>Ending Fund Balance (6/30/25)</b> | <b>414,007.13</b> |   | <b>-</b>  | <b>402,007.13</b> |

|                                                                    |                     |                  |          |                     |
|--------------------------------------------------------------------|---------------------|------------------|----------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>1,618,007.13</b> | <b>12,000.00</b> | <b>-</b> | <b>1,618,007.13</b> |
|--------------------------------------------------------------------|---------------------|------------------|----------|---------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 FOR THE FISCAL YEAR ENDING 6/30/2025

**Special Revenue Fund 420 - Federal Programs**

| ESTIMATED REVENUE                                                |                     |          |          |                     |
|------------------------------------------------------------------|---------------------|----------|----------|---------------------|
| Source                                                           | Present Budget      | Increase | Decrease | Revised Budget      |
| Federal Thru State                                               | 1,353,028.00        | -        | -        | 1,353,028.00        |
| <b>Total Rev and Financing Sources</b>                           | <b>1,353,028.00</b> | <b>-</b> | <b>-</b> | <b>1,353,028.00</b> |
| Reserved Fund Balance (7/1/2024)                                 |                     | -        | -        | -                   |
| Unreserved Fund Balance (7/1/2024)                               |                     | -        | -        | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>1,353,028.00</b> | <b>-</b> | <b>-</b> | <b>1,353,028.00</b> |

| APPROPRIATIONS  |                |          |          |                |
|-----------------|----------------|----------|----------|----------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 5000-100        | 189,424.00     | -        | -        | 189,424.00     |
| -200            | 81,182.00      | -        | -        | 81,182.00      |
| -300            | 460,030.00     | -        | -        | 460,030.00     |
| -500            | 78,402.00      | -        | -        | 78,402.00      |
| -600            | 27,061.00      | -        | -        | 27,061.00      |
| -700            | 13,530.00      | -        | -        | 13,530.00      |
| Total           | 849,629.00     | -        | -        | 849,629.00     |
| 6100-100        | 189,423.00     | -        | -        | 189,423.00     |
| -200            | 54,121.00      | -        | -        | 54,121.00      |
| -300            | 2,780.00       | -        | -        | 2,780.00       |
| -500            | 13,530.00      | -        | -        | 13,530.00      |
| -700            |                | -        | -        |                |
| Total           | 259,854.00     | -        | -        | 259,854.00     |
| 6300-100        | 86,188.00      | -        | -        | 86,188.00      |
| -200            | 32,608.00      | -        | -        | 32,608.00      |
| -300            |                | -        | -        |                |
| -500            | 2,977.00       | -        | -        | 2,977.00       |
| Total           | 121,773.00     | -        | -        | 121,773.00     |
| 6400-100        | 8,795.00       | -        | -        | 8,795.00       |
| -200            | 13,530.00      | -        | -        | 13,530.00      |
| -300            | 48,438.00      | -        | 2,121.00 | 46,317.00      |
| -500            | 5,412.00       | -        | -        | 5,412.00       |
| -600            |                | -        | -        |                |
| -700            |                | -        | -        |                |
| Total           | 76,175.00      | -        | 2,121.00 | 74,054.00      |
| 6500-100        |                | -        | -        |                |
| -200            |                | -        | -        |                |
| -300            | 2,300.00       | -        | -        | 2,300.00       |
| -600            |                | -        | -        | -              |
| Total           | 2,300.00       | -        | -        | 2,300.00       |
| 7200-100        | -              | -        | -        |                |
| -700            | 40,591.00      | -        | -        | 40,591.00      |
| Total           | 40,591.00      | -        | -        | 40,591.00      |

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 FOR THE FISCAL YEAR ENDING 6/30/2025

**Special Revenue Fund 420 - Federal Programs**

| ESTIMATED REVENUE                                                |                     |          |          |                     |
|------------------------------------------------------------------|---------------------|----------|----------|---------------------|
| Source                                                           | Present Budget      | Increase | Decrease | Revised Budget      |
| Federal Thru State                                               | 1,353,028.00        | -        | -        | 1,353,028.00        |
| <b>Total Rev and Financing Sources</b>                           | <b>1,353,028.00</b> | -        | -        | <b>1,353,028.00</b> |
| Reserved Fund Balance (7/1/2024)                                 |                     | -        | -        | -                   |
| Unreserved Fund Balance (7/1/2024)                               |                     | -        | -        | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>1,353,028.00</b> | -        | -        | <b>1,353,028.00</b> |

| APPROPRIATIONS  |                |          |          |                |
|-----------------|----------------|----------|----------|----------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 7300-100        |                | -        | -        | -              |
| -200            | -              | -        | -        | -              |
| -300            | 2,706.00       | 924.00   | -        | 3,630.00       |
| -400            |                | -        | -        |                |
| -500            |                | -        | -        | -              |
| -600            |                | -        | -        |                |
| -700            |                | -        | -        |                |
| Total           | 2,706.00       | 924.00   | -        | 3,630.00       |
| 7700-100        | -              | -        | -        | -              |
| -300            | -              | 1,197.00 | -        | 1,197.00       |
| Total           | -              | 1,197.00 | -        | 1,197.00       |

|  |              |          |          |              |
|--|--------------|----------|----------|--------------|
|  | 1,353,028.00 | 2,121.00 | 2,121.00 | 1,353,028.00 |
|--|--------------|----------|----------|--------------|

|                                        |   |   |   |   |
|----------------------------------------|---|---|---|---|
| Reserved Fund Balance (6/30/2025)      |   | - | - |   |
| Unreserved Fund Balance (6/30/2025)    |   | - | - |   |
| <b>Ending Fund Balance (6/30/2025)</b> | - |   | - | - |

|                                                                    |                     |                 |                 |                     |
|--------------------------------------------------------------------|---------------------|-----------------|-----------------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>1,353,028.00</b> | <b>2,121.00</b> | <b>2,121.00</b> | <b>1,353,028.00</b> |
|--------------------------------------------------------------------|---------------------|-----------------|-----------------|---------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 FOR THE FISCAL YEAR ENDING 6/30/2025

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

| ESTIMATED REVENUE                                                |                   |          |                  |                   |
|------------------------------------------------------------------|-------------------|----------|------------------|-------------------|
| Source                                                           | Present Budget    | Increase | Decrease         | Revised Budget    |
| Federal Thru State                                               | 673,864.00        | -        | 76,873.06        | 596,990.94        |
| <b>Total Rev and Financing Sources</b>                           | <b>673,864.00</b> | <b>-</b> | <b>76,873.06</b> | <b>596,990.94</b> |
| Reserved Fund Balance (7/1/2024)                                 |                   | -        | -                | -                 |
| Unreserved Fund Balance (7/1/2024)                               |                   | -        | -                | -                 |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>673,864.00</b> | <b>-</b> | <b>76,873.06</b> | <b>596,990.94</b> |

| APPROPRIATIONS  |                |          |           |                |
|-----------------|----------------|----------|-----------|----------------|
| Function/Object | Present Budget | Increase | Decrease  | Revised Budget |
| 5000-100        | 25,192.50      | -        | 21,645.88 | 3,546.62       |
| -200            | 14,907.00      | -        | 14,155.46 | 751.54         |
| -300            | 244,316.00     | -        | 6,547.71  | 237,768.29     |
| -500            | 9,216.56       | -        | 9,216.56  |                |
| Total           | 293,632.06     | -        | 51,565.61 | 242,066.45     |
| 6100-100        | 2,094.00       | -        | 0.01      | 2,093.99       |
| -200            | 444.00         | -        | 0.75      | 443.25         |
| -500            | 5,089.00       | -        | 5,089.00  |                |
| Total           | 7,627.00       | -        | 5,089.76  | 2,537.24       |
| 6200-100        |                | -        | -         | -              |
| -300            | 4,314.44       | -        | -         | 4,314.44       |
| Total           | 4,314.44       | -        | -         | 4,314.44       |
| 6500-100        |                | -        | -         |                |
| -300            | 7,965.00       | -        | 4,365.00  | 3,600.00       |
| -500            | 978.00         | -        | 0.41      | 977.59         |
| -600            | 339,855.00     | -        | 12,883.57 | 326,971.43     |
| Total           | 348,798.00     | -        | 17,248.98 | 331,549.02     |
| 7200-700        | -              | -        | -         | -              |
| Total           | -              | -        | -         | -              |
| 7400-600        | 2,967.00       | -        | 2,967.00  | -              |
| Total           | 2,967.00       | -        | 2,967.00  | -              |
| 7700-100        | 11,362.50      | -        | -         | 11,362.50      |
| -200            | 4,340.00       | -        | -         | 4,340.00       |
| Total           | 15,702.50      | -        | -         | 15,702.50      |
| 7800-100        | 678.00         | -        | 0.79      | 677.21         |
| -200            | 145.00         | -        | 0.92      | 144.08         |
| Total           | 823.00         | -        | 1.71      | 821.29         |
| 8200-300        |                | -        | -         |                |
| Total           | -              | -        | -         | -              |

|                                                                    |                   |          |                  |                   |
|--------------------------------------------------------------------|-------------------|----------|------------------|-------------------|
|                                                                    | <b>673,864.00</b> | <b>-</b> | <b>76,873.06</b> | <b>596,990.94</b> |
| Reserved Fund Balance (6/30/2025)                                  |                   | -        | -                |                   |
| Unreserved Fund Balance (6/30/2025)                                |                   | -        | -                |                   |
| <b>Ending Fund Balance (6/30/2025)</b>                             | <b>-</b>          |          | <b>-</b>         | <b>-</b>          |
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>673,864.00</b> | <b>-</b> | <b>76,873.06</b> | <b>596,990.94</b> |

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 4**  
 FOR THE FISCAL YEAR ENDING 6/30/2025

**Special Revenue Funds - ARP Relief - Fund 446**

| ESTIMATED REVENUE                                                |                   |          |                   |                  |
|------------------------------------------------------------------|-------------------|----------|-------------------|------------------|
| Source                                                           | Present Budget    | Increase | Decrease          | Revised Budget   |
| Federal Thru State                                               | 673,864.00        | -        | 643,515.09        | 30,348.91        |
| <b>Total Rev and Financing Sources</b>                           | <b>673,864.00</b> | <b>-</b> | <b>643,515.09</b> | <b>30,348.91</b> |
| Reserved Fund Balance (7/1/2024)                                 |                   | -        | -                 | -                |
| Unreserved Fund Balance (7/1/2024)                               |                   | -        | -                 | -                |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>673,864.00</b> | <b>-</b> | <b>643,515.09</b> | <b>30,348.91</b> |

| APPROPRIATIONS  |                |           |            |                |
|-----------------|----------------|-----------|------------|----------------|
| Function/Object | Present Budget | Increase  | Decrease   | Revised Budget |
| 5000-100        | 28,141.00      | -         | 22,168.07  | 5,972.93       |
| -200            | 14,907.00      | -         | 14,139.28  | 767.72         |
| -300            | 244,316.00     | -         | 238,671.35 | 5,644.65       |
| -400            | -              | -         | -          | -              |
| -500            | -              | 12,386.18 | -          | 12,386.18      |
| -600            | -              | 863.33    | -          | 863.33         |
| -700            | -              | -         | -          | -              |
| Total           | 287,364.00     | 13,249.51 | 274,978.70 | 25,634.81      |
| 6100-100        | 2,094.00       | 532.29    | -          | 2,626.29       |
| -200            | 444.00         | 96.23     | -          | 540.23         |
| Total           | 2,538.00       | 628.52    | -          | 3,166.52       |
| 6500-100        |                | -         | -          |                |
| -600            | 67,845.00      | -         | 67,845.00  | -              |
| Total           | 67,845.00      | -         | 67,845.00  | -              |
| 7200-100        | -              | -         | -          | -              |
| -700            | 106,442.00     | -         | 105,643.05 | 798.95         |
| Total           | 106,442.00     | -         | 105,643.05 | 798.95         |
| 7400-100        |                | -         | -          |                |
| -600            | 196,098.00     | -         | 196,098.00 | -              |
| Total           | 196,098.00     | -         | 196,098.00 | -              |
| 7700-100        | 9,865.00       | -         | 9,865.00   | -              |
| -200            | 2,889.00       | -         | 2,889.00   | -              |
| Total           | 12,754.00      | -         | 12,754.00  | -              |
| 7800-100        | 678.00         | -         | 678.00     | -              |
| -200            | 145.00         | -         | 145.00     | -              |
| -400            | -              | 748.63    | -          | 748.63         |
| Total           | 823.00         | 748.63    | 823.00     | 748.63         |

|                                                                    |                   |                  |                   |                  |
|--------------------------------------------------------------------|-------------------|------------------|-------------------|------------------|
|                                                                    | <b>673,864.00</b> | <b>14,626.66</b> | <b>658,141.75</b> | <b>30,348.91</b> |
| Reserved Fund Balance (6/30/2025)                                  |                   | -                | -                 |                  |
| Unreserved Fund Balance (6/30/2025)                                |                   | -                | -                 |                  |
| <b>Ending Fund Balance (6/30/2025)</b>                             | <b>-</b>          |                  | <b>-</b>          | <b>-</b>         |
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>673,864.00</b> | <b>14,626.66</b> | <b>658,141.75</b> | <b>30,348.91</b> |

| Fund | Src                            | Src  | 2024-25<br>FYTD Activity | December 2024-25<br>Monthly Activity |
|------|--------------------------------|------|--------------------------|--------------------------------------|
| 1100 | MEDICAID                       | 2020 | 30,648.07                | 0.00                                 |
| 1100 | FLORIDA EDUCATION FINANCE PROG | 3100 | 278,933.00               | 46,454.00                            |
| 1100 | WORKFORCE DEVELOPMENT          | 3150 | 44,076.00                | 7,346.00                             |
| 1100 | STATE LICENSE TAX              | 3430 | 4,311.42                 | 369.76                               |
| 1100 | CLASS SIZE REDUCTION - OPERATI | 3550 | 537,480.00               | 89,580.00                            |
| 1100 | VOLUNTARY PREKINDERGARTEN PROG | 3710 | 32,874.45                | 7,274.43                             |
| 1100 | OTHER MISCELLANEOUS STATE REVE | 3990 | 69,522.52                | 14.00                                |
| 1100 | DISTRICT SCHOOL TAXES          | 4110 | 4,790,283.83             | 2,328,790.83                         |
| 1100 | DISTRICT ADDTNL VOTED OPER TAX | 4140 | 912,782.75               | 443,748.26                           |
| 1100 | TAX REDEMPTIONS                | 4210 | 17,039.29                | 0.00                                 |
| 1100 | RENT                           | 4250 | 6,736.55                 | 1,347.31                             |
| 1100 | INTEREST ON INVESTMENTS        | 4310 | 43,017.61                | 19,056.90                            |
| 1100 | ADULT GENERAL EDUCATION COURSE | 4610 | 570.00                   | 60.00                                |
| 1100 | PRESCHOOL PROGRAM FEES         | 4710 | 7,050.00                 | 1,200.00                             |
| 1100 | TRANSPORTATION SERVICES RENDER | 4920 | 14,309.34                | 2,945.21                             |
| 1100 | RECEIPT OF FEDERAL INDIRECT CO | 4940 | 798.95                   | 0.00                                 |
| 1100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 23,999.87                | 12,913.53                            |
| 1100 | REFUNDS OF PRIOR YEARS EXPENDI | 4970 | 50,811.09                | 0.00                                 |
| 1100 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 108,595.00               | 17,974.00                            |
| 1100 | GENERAL OPERATING              | ---- | 6,973,839.74             | 2,979,074.23                         |
| 2200 | INTEREST ON INVESTMENTS        | 4310 | 0.75                     | 0.12                                 |
| 2200 | SPECIAL ACT BONDS              | ---- | 0.75                     | 0.12                                 |
| 2900 | INTEREST ON INVESTMENTS        | 4310 | 2.52                     | 0.36                                 |
| 2900 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 100,093.16               | 0.00                                 |
| 2900 | DEBT SERVICE SINKING FUND SUP  | ---- | 100,095.68               | 0.36                                 |
| 3400 | CHARTER SCHOOL CAPITAL OUTLAY  | 3970 | 108,595.00               | 17,974.00                            |
| 3400 | PECO                           | ---- | 108,595.00               | 17,974.00                            |
| 3600 | INTEREST ON INVESTMENTS        | 4310 | 12,620.18                | 1,863.96                             |
| 3600 | CO & DS                        | ---- | 12,620.18                | 1,863.96                             |
| 3700 | DISTRICT LOCAL CAPITAL IMPROVE | 4130 | 1,825,565.49             | 887,496.51                           |
| 3700 | INTEREST ON INVESTMENTS        | 4310 | 32,475.14                | 170.36                               |
| 3700 | LOCAL CAPITAL IMPROVEMENT      | ---- | 1,858,040.63             | 887,666.87                           |
| 3900 | INTEREST ON INVESTMENTS        | 4310 | 8.32                     | 1.26                                 |
| 3900 | OTHER CAPITAL PROJECTS         | ---- | 8.32                     | 1.26                                 |
| 3910 | OTHER MISCELLANEOUS STATE REVE | 3990 | 21,266.87                | 0.00                                 |
| 3910 | INTEREST ON INVESTMENTS        | 4310 | 98.82                    | 14.34                                |
| 3910 | OTH CAPITAL SAFETY             | ---- | 21,365.69                | 14.34                                |
| 3920 | SCH DISTRICT LOCAL SALES TAX   | 4190 | 841,458.21               | 93,606.10                            |
| 3920 | INTEREST ON INVESTMENTS        | 4310 | 44,954.27                | 6,426.24                             |
| 3920 | LOCAL SALES TAX                | ---- | 886,412.48               | 100,032.34                           |
| 4100 | SCHOOL LUNCH REIMBURSEMENT     | 2610 | 265,377.58               | 58,784.67                            |
| 4100 | SCHOOL BREAKFAST REIMBURSEMENT | 2620 | 101,441.40               | 22,605.70                            |
| 4100 | AFTERSCHOOL SNACK REIMBURSEMEN | 2630 | 10,848.86                | 2,397.01                             |
| 4100 | SUMMER FOOD SERVICE PROGRAM    | 2670 | 16,439.79                | 0.00                                 |
| 4100 | FRESH FRUIT & VEG PROGRAM - FE | 2680 | 13,692.37                | 2,130.54                             |
| 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 | 9,871.05                 | 1,552.07                             |
| 4100 | STUDENT LUNCHES                | 4510 | 8,012.89                 | 0.00                                 |
| 4100 | STUDENT BREAKFASTS             | 4520 | 22.50                    | 7.50                                 |
| 4100 | ADULT BREAKFASTS/LUNCHES       | 4530 | 5,463.59                 | 705.00                               |
| 4100 | STUDENT AND ADULT A LA CARTE F | 4540 | 17,165.61                | 3,830.39                             |
| 4100 | OTHER FOOD SALES               | 4560 | 11,107.15                | 2,277.00                             |
| 4100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 3,016.01                 | 130.85                               |
| 4100 | SCHOOL FOOD SERVICE            | ---- | 468,359.80               | 94,420.73                            |
| 4200 | CAREER AND TECHNICAL EDUCATION | 2010 | 16,519.85                | 0.00                                 |
| 4200 | TITLE II PT A TEACH/PRIN TRAIN | 2250 | 14,256.19                | 2,061.00                             |

|                      |                                | 2024-25    | December 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       | 166,587.38           | 64,613.03               |
| 4200                 | ELE AND SEC ED ACT - TITLE I   | 2400       | 282,765.74           | 58,249.19               |
| 4200                 | MISCELLANEOUS FEDERAL THROUGH  | 2990       | 2,239.75             | 0.00                    |
| 4200                 | FEDERAL                        | ----       | 482,368.91           | 124,923.22              |
| 4450                 | ESSER K-12                     | 2710       | 596,990.94           | 0.00                    |
| 4450                 | ESSER III                      | ----       | 596,990.94           | 0.00                    |
| 4460                 | ESSER K-12                     | 2710       | 26,697.29            | 0.00                    |
| 4460                 | ARP ACT RELIEF                 | ----       | 26,697.29            | 0.00                    |
| Grand Revenue Totals |                                |            | 11,535,395.41        | 4,205,971.43            |

Number of Accounts: 61

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

Substitute Report  
Check Dates from 07/01/2024 through 12/31/2024

| PAY ACCOUNT NUMBER                    | NAME KEY    | EMPLOYEE NAME           | CODE  | DESCRIPTION     | BENEFIT ACCOUNT | AMOUNT    |
|---------------------------------------|-------------|-------------------------|-------|-----------------|-----------------|-----------|
| 1100E5100 7500 0091 00000 00000 00000 | BAILELE0000 | BAILEY JR, LEONARD R    | LTSUB | LONGTERM SUB    |                 | 13,384.50 |
|                                       | BARBESHA000 | BARBER, SHALYN S        | STEAC | SUB TEACHER     |                 | 97.50     |
|                                       | COLLIMAR001 | COLLINS, MARK L         | LTSUB | LONGTERM SUB    |                 | 10,462.50 |
|                                       | CREAMSUZ000 | CREAMER, SUZANNE M      | STEAC | SUB TEACH W/AA  |                 | 971.25    |
|                                       | CREAMVAL000 | CREAMER, VALERIE J      | STEAC | SUB TEACHER     |                 | 3,873.75  |
|                                       | DUNFEDEB000 | DUNFEE, DEBORAH J       | STEAC | SUB TEACH/W CER |                 | 2,730.00  |
|                                       | INGRADEB000 | INGRAM, DEBBIE A        | STEAC | SUB TEACH W/BA  |                 | 1,758.75  |
|                                       | JECKOJUD000 | JECKO, JUDY A           | STEAC | SUB TEACH/W CER |                 | 596.25    |
|                                       | JONESPAM000 | JONES, PAMELA L         | STEAC | SUB TEACHER     |                 | 491.25    |
|                                       | KELLEMAR001 | KELLEY, MARCI N         | SPARA | SUB PARAPRO     |                 | 5,527.50  |
|                                       | KEVERBAM000 | KEVER, BAMBI J          | STEAC | SUB TEACH W/BA  |                 | 1,672.50  |
|                                       | KING JAN000 | KING, JANICE            | SPARA | SUB PARAPRO     |                 | 8,336.25  |
|                                       | LIVA CHE000 | LIVA, CHELSEY A         | STEAC | SUB TEACHER     |                 | 993.75    |
|                                       | MCDANELI000 | MCDANIEL, ELISABETH ANA | STEAC | SUB TEACHER     |                 | 1,211.25  |
|                                       | MCMILDEE000 | MCMILLAN, DEERMA RUTH   | STEAC | SUB TEACH W/BA  |                 | 1,038.75  |
|                                       | MCNAIALE000 | MCNAIR, ALEXCIA N       | STEAC | SUB TEACHER     |                 | 270.00    |
|                                       | MURNAJOH000 | MURNANE, JOHN P         | STEAC | SUB TEACHER     |                 | 4,638.75  |
|                                       | NORDBEME000 | NORDBROK, EMERALD L     | STEAC | SUB TEACHER     |                 | 1,451.25  |
|                                       | REGISPOL000 | REGISTER, POLLY B       | LTSUB | LONGTERM SUB    |                 | 12,257.75 |
|                                       | THOMAELL000 | THOMAS, ELLA G          | STEAC | SUB TEACH/W CER |                 | 142.50    |
|                                       | WHITEDON000 | WHITE, DONNA L          | STEAC | SUB TEACH W/BA  |                 | 660.00    |
| Total:                                |             |                         |       |                 |                 | 72,566.00 |
| 1100E5200 7500 0091 00000 00000 00000 | ODOM HOL000 | ODOM, HOLLY             | SPARA | SUB PARAPRO     |                 | 0.00      |
|                                       | Total:      |                         |       |                 |                 | 0.00      |
| 1100E5200 7500 0091 53025 00000 00000 | LAIRDASH000 | LAIRD, ASHLEY H         | SPARA | SUB PARAPRO     |                 | 4,462.50  |
|                                       | ODOM HOL000 | ODOM, HOLLY             | SPARA | SUB PARAPRO     |                 | 1,695.00  |
| Total:                                |             |                         |       |                 |                 | 6,157.50  |
| 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   |                 | 285.00    |
|                                       | NORRIMAI000 | NORRIS, MAIDE KANSAS    | SBSDR | SUB BUS DRIVER  |                 | 1,160.81  |

Substitute Report  
Check Dates from 07/01/2024 through 12/31/2024

| <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> |
|---------------------------------------|-----------------|----------------------|-------------|--------------------|------------------------|---------------|
| 1100E7800 7500 9004 00000 00000 00000 | THARPJAC001     | THARPE, JACQUELIN    | S12SE       | SUB 12 (CONT')     |                        | 172.50        |
|                                       |                 |                      |             |                    | Total:                 | 1,757.06      |
| 4100E7600 7500 9003 00000 00000 00000 | LEMUZJEN000     | LEMUZ, JENNIFER C    | SFSWK       | SUB FS WORKER      |                        | 997.50        |
|                                       | THARPJAC001     | THARPE, JACQUELIN    | SFSWK       | SUB FS WORKER      |                        | 123.75        |
|                                       |                 |                      |             |                    | Total:                 | 1,121.25      |
|                                       |                 |                      |             |                    | Grand Total:           | 81,601.81     |

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