



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: April 14, 2025

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **March 31, 2025.**

STRATEGIC PLAN IMPACT: The Superintendent's Monthly Financial Report tracks the allocation and use of our financial resources. This helps insure that resources are focused on mastery of academic standards.

EDUCATIONAL IMPACT: Accurate financial reporting will allow school resources to be focused on student learning.

FISCAL IMPACT: This report will allow the District to monitor the financial position of its accounts.

RECOMMENDATION: Approval of the Superintendent's Monthly Report

ACTION REQUIRED: Acceptance of Superintendent's recommendation

REVIEWED AND SUBMITTED FOR APPROVAL BY: Shannon Venable, C.F.O.

Substitute Year to Date Cost \$116,533

GENERAL FUND ANALYSIS	Mar-25	Mar-24
REVENUES COLLECTED TO DATE:	14,102,065	12,574,464
% REVENUES COLLECTED TO DATE:	85%	84%
EXPENDITURES TO DATE:	12,253,437	11,416,489
% EXPENDITURES TO DATE:	66%	72%
% of year complete	75%	
ENDING FUND BALANCE	Projected 6/30/2025	Ended 6/30/2024
UNRESTRICTED FUND BALANCE	1,226,004	1,407,660
RESTRICTED FUND BALANCE	-	179,077
ASSIGNED FUND BALANCE	-	157,655
TOTAL FUND BALANCE	1,226,004	1,744,391
FUND BALANCE %	7%	10%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: March 2025

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	4,252,309	2,387,774	1,864,535	75%	56%
Employee Benefits	200	1,783,357	826,010	957,347	75%	46%
Purchased Services	300	4,146,509	3,624,443	522,066	75%	87%
Energy Services	400	500	0	500	75%	0%
Materials & Supplies	500	465,202	136,217	328,985	75%	29%
Capital Outlay	600	472,449	275,902	196,547	75%	58%
Other Expenses	700	403,132	322,431	80,701	75%	80%
Total		11,523,458	7,572,778	3,950,680	75%	66%
Pupil Personnel Services	6100					
Salaries	100	242,773	132,625	110,148	75%	55%
Employee Benefits	200	87,260	45,571	41,689	75%	52%
Purchased Services	300	85,970	26,905	59,065	75%	31%
Materials & Supplies	500	9,597	9,522	75	75%	99%
Other Expenses	700	360	360	0	75%	100%
Total		425,960	214,983	210,977	75%	50%
Instructional Media Services	6200					
Salaries	100	77,334	32,671	44,663	75%	42%
Employee Benefits	200	30,210	13,083	17,127	75%	43%
Purchased Services	300	4,315	0	4,315	75%	0%
Materials & Supplies	500	342	341	1	75%	100%
Capital Outlay	600	6,030	200	5,830	75%	3%
Total		118,231	46,296	71,935	75%	39%
Instruction&Curriculum Development Services	6300				75%	
Salaries	100	254,413	192,622	61,791	75%	76%
Employee Benefits	200	91,082	60,575	30,507	75%	67%
Materials & Supplies	500	150	0	150	75%	0%
Total		345,645	253,197	92,448	75%	73%
Instructional Staff Training Services	6400				75%	
Salaries	100	2,450	2,350	100	75%	96%
Employee Benefits	200	351	218	133	75%	62%
Purchased Services	300	41,955	34,707	7,248	75%	83%
Other Expenses	700	10,178	10,178	0	75%	100%
Total		54,934	47,453	7,481	75%	86%
Instruction Related Technology	6500				75%	
Purchased Services	300	135,460	100,366	35,094	75%	74%
Materials & Supplies	500	978	118	860	75%	12%
Total		136,438	100,484	35,954	75%	74%
Board	7100				75%	
Salaries	100	163,772	121,613	42,160	75%	74%
Employee Benefits	200	155,867	89,443	66,424	75%	57%
Purchased Services	300	158,231	123,019	35,212	75%	78%
Other Expenses	700	76,940	20,971	55,969	75%	27%
Total		554,810	355,045	199,765	75%	64%
General Administration	7200				75%	
Salaries	100	210,050	157,531	52,519	75%	75%
Employee Benefits	200	134,819	91,249	43,570	75%	68%
Purchased Services	300	682	0	682	75%	0%
Materials & Supplies	500	750	151	599	75%	20%
Other Expenses	700	14,757	14,757	0	75%	100%
Total		361,058	263,688	97,370	75%	73%
School Administration	7300				75%	
Salaries	100	528,517	389,234	139,283	75%	74%
Employee Benefits	200	212,585	136,941	75,644	75%	64%
Materials & Supplies	500	1,500	693	807	75%	46%
Total		742,602	526,868	215,734	75%	71%
Facilities Acquisition and Construction	7400	212,211	156,151	56,060	75%	74%
Total		212,211	156,151	56,060	75%	74%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: March 2025

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Fiscal Services	7500				75%	
Salaries	100	262,471	191,483	70,988	75%	73%
Employee Benefits	200	94,627	66,502	28,125	75%	70%
Purchased Services	300	6,000	5,675	325	75%	95%
Materials & Supplies	500	3,000	1,147	1,853	75%	38%
Other Expenses	700	25,968	25,614	354	75%	99%
Total		392,066	290,421	101,645	75%	74%
Central Services	7700				75%	
Salaries	100	309,198	197,908	111,290	75%	64%
Employee Benefits	200	111,380	68,341	43,039	75%	61%
Purchased Services	300	129,320	49,986	79,334	75%	39%
Materials & Supplies	500	2,900	1,731	1,169	75%	60%
Capital Outlay	600	1,000	280	720	75%	28%
Other Expenses	700	68,704	51,370	17,334	75%	75%
Total		622,502	369,615	252,887	75%	59%
Pupil Transportation Services	7800				75%	
Salaries	100	370,998	260,212	110,786	75%	70%
Employee Benefits	200	198,592	112,504	86,088	75%	57%
Purchased Services	300	116,896	104,615	12,281	75%	89%
Energy Services	400	80,264	43,845	36,419	75%	55%
Materials & Supplies	500	32,000	27,624	4,377	75%	86%
Other Expenses	700	22,355	7,768	14,587	75%	35%
Total		821,105	556,567	264,538	75%	68%
Operation of Plant	7900				75%	
Salaries	100	383,367	234,620	148,747	75%	61%
Employee Benefits	200	175,658	103,195	72,463	75%	59%
Purchased Services	300	618,317	467,678	150,639	75%	76%
Energy Services	400	510,202	288,680	221,522	75%	57%
Materials & Supplies	500	51,901	31,481	20,420	75%	61%
Capital Outlay	600	5,129	5,129	0	75%	100%
Other Expenses	700	3,800	3,600	200	75%	95%
Total		1,748,374	1,134,384	613,990	75%	65%
Maintenance of Plant	8100				75%	
Salaries	100	225,000	163,347	61,653	75%	73%
Employee Benefits	200	94,815	67,688	27,127	75%	71%
Purchased Services	300	45,642	8,838	36,804	75%	19%
Energy Services	400	4,900	3,711	1,189	75%	76%
Materials & Supplies	500	47,233	27,447	19,786	75%	58%
Capital Outlay	600	5,480	5,479	1	75%	0%
Other Expenses	700	246	120	126	75%	0%
Total		423,316	276,630	146,686	75%	65%
Administrative Technology Services	8200				75%	
Purchased Services	300	159,862	87,484	72,378	75%	55%
Materials & Supplies	500	3,469	1,393	2,076	75%	40%
Total		163,331	88,877	74,454	75%	54%
TOTAL APPROPRIATIONS		18,646,041	12,253,437	6,392,604	75%	66%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

- ASSIGNED

1,226,004 UNRESTRICTED 7.39%

1,226,004 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: March 2025

Debt Service - Special Act Bonds Fund 220

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Transfers Out					75%	
To General Fund	910	306,000	306,000	0	75%	100%
Total		0	0	0	75%	100%

Debt Service - Special Act Bonds Fund 220

Ending Fund Balance 06/30/25

29

Debt Service - Sinking Fund 290

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Debt Service Function 9200					75%	
Redemption of Principal	710	84,523	84,523	0	75%	100%
Interest	720	15,570	15,570	0	75%	100%
Total		100,093	100,093	0	75%	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: March 2025

Public Education Capital Outlay Fund 340

Appropriations - Function 9700	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Transfers Out					75%	
To General Fund	910	200,031	154,323	45,708	75%	77%
<i>Total Transfers Out</i>		200,031	154,323	45,708	75%	
Total		200,031	154,323	45,708	75%	

Public Education Capital Outlay Fund 340

Ending Fund Balance 06/30/25

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Capital Outlay and Debt Service Fund 360

Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Remodeling and Renovations	680	495,632	0	495,632	75%	0%
Other Expenses	700	51	0	51	75%	0%
<i>Total Appropriations</i>		495,683	0	495,683	75%	0%
Total		495,683	0	495,683	75%	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	75%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	15,480	984,520	75%	2%
Motor Vehicles	650	160,000	0	160,000	75%	0%
Improvements other than Buildings	670	1,500,000	40,706	1,459,294	75%	3%
Remodeling and Renovations	680	1,500,000	662,394	837,606	75%	44%
Charter School LCIF	793	380,578	330,549	50,030	75%	87%
<i>Total Appropriations</i>		4,540,578	1,049,128	3,491,450	75%	23%
Transfers Out					75%	
To General Fund	910	904,239		904,239	75%	0%
To Debt Service Funds	920	100,093	100,093	0	75%	100%
<i>Total Transfers Out</i>		1,004,332	100,093	904,239	75%	10%
Total		5,544,910	1,149,221	4,395,689	75%	21%

Local Capital Improvement Fund 370

Ending Fund Balance 06/30/25

2,121,854

Other Capital Projects Fund 390

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
7400 Furnitures, Fixtures, and Equipment	640	500,000	60,442	439,558	75%	0%
7400 Motor Vehicles	650	935,549	454,286	481,263	75%	0%
7400 Improvements other than Buildings	670	200,000	187,164	12,836	75%	0%
7400 Remodeling and Renovations	680	200,000	33,816	166,184	75%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146	346,068	69,078	75%	0%
<i>Total Appropriations</i>		2,250,695	1,081,777	1,168,919	75%	48%
Transfers Out					75%	
To General Fund	910	111,172		111,172	75%	0%
<i>Total Transfers Out</i>		111,172	0	111,172	75%	
Total		2,361,867	1,081,777	1,280,091	75%	46%

Other Capital Projects Fund 390

Ending Fund Balance 06/30/25

539,479

For Fiscal Year Ending June 30, 2025

Report Period: March 2025

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	72,406	117,018	75%	38%
Employee Benefits	200	81,182	30,542	50,640	75%	38%
Purchased Services	300	460,030	255,942	204,088	75%	56%
Materials & Supplies	500	78,402	61,984	16,418	75%	79%
Capital Outlay	600	27,061	2,826	24,235	75%	10%
Other Expenses	700	13,530	7,196	6,334	75%	53%
	Total	849,629	430,895	418,734	75%	51%
Pupil Personnel Services	6100					
Salaries	100	356,300	106,226	250,074	75%	30%
Employee Benefits	200	116,223	38,702	77,521	75%	33%
Purchased Services	300	2,780	2,217	563	75%	80%
Materials & Supplies	500	48,295	9,819	38,476	75%	20%
Other Expenses	700	2,000		2,000	75%	0%
	Total	525,598	156,964	368,634	75%	30%
Instruction&Curriculum Development	6300				75%	
Salaries	100	86,188	56,046	30,142	75%	65%
Employee Benefits	200	32,608	21,810	10,798	75%	67%
Materials & Supplies	500	2,977	601	2,376	75%	20%
	Total	121,773	78,458	43,315	75%	64%
Instructional Staff Training Services	6400				75%	
Salaries	100	8,795	3,056	5,739	75%	35%
Employee Benefits	200	13,530	233	13,297	75%	2%
Purchased Services	300	46,317	22,338	23,979	75%	48%
Materials & Supplies	500	5,412	866	4,546	75%	16%
	Total	74,054	26,494	47,560	75%	36%
Instruction Related Technology	6500				75%	
Purchased Services	300	38,400	38,400	0	75%	100%
	Total	38,400	38,400	0	75%	100%
General Administration	7200				75%	
Other Expenses	700	40,591		40,591	75%	0%
	Total	40,591	0	40,591	75%	0%
School Administration	7300				75%	
Purchased Services	300	3,630	3,630	0	75%	100%
	Total	3,630	3,630	0	75%	100%
Central Services	7700				75%	
Purchased Services	300	1,197	1,197	0	75%	100%
	Total	1,197	1,197	0	75%	
Total Appropriations		1,654,872	736,037	918,835	75%	44%
Federal Programs - Fund 420						

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: March 2025

Special Revenue Funds - ARP Relief - Fund 446						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	5,973	5,973	0	75%	100%
Employee Benefits	200	768	768	0	75%	100%
Purchased Services	300	5,645	5,645	0	75%	100%
Materials & Supplies	500	12,386	12,386	0	75%	100%
Capital Outlay	600	863	863	0	75%	100%
	Total	25,635	25,635	0	75%	100%
Pupil Personnel Services	6100					
Salaries	100	2,626	2,626	0	75%	100%
Employee Benefits	200	540	540	0	75%	100%
	Total	3,167	3,167	0	75%	100%
General Adminstration	7200				75%	
Other Expenses	700	799	799	0	75%	100%
	Total	799	799	0	75%	100%
Pupil Transportation Services	7800				75%	
Energy Services	400	749	749	0	75%	100%
	Total	749	749	0	75%	100%
<i>Total Appropriations</i>		30,349	30,349	0	75%	100%
Special Revenue Funds - ARP Relief - Fund 446						

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

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	71,000.00	18,000.00	-	89,000.00
State Revenue	2,007,646.07	1,076,180.00	-	3,083,826.07
Local Revenue	13,388,542.00	22,093.00	-	13,410,635.00
Transfers In	1,518,541.70	26,907.00	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,985,729.77	1,143,180.00	-	18,128,909.77
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,728,864.61	1,143,180.00	-	19,872,044.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	4,056,659.00	195,650.00	-	4,252,309.00
-200	1,737,962.00	45,395.00	-	1,783,357.00
-300	4,301,241.00	-	154,732.00	4,146,509.00
-400	-	500.00	-	500.00
-500	398,238.00	66,964.00	-	465,202.00
-600	5,674.00	466,775.00	-	472,449.00
-700	343,156.00	59,976.00	-	403,132.00
Total	10,842,930.00	835,260.00	154,732.00	11,523,458.00
6100-100	242,773.00	-	-	242,773.00
-200	87,260.00	-	-	87,260.00
-300	79,405.00	6,565.00	-	85,970.00
-400	-	-	-	-
-500	9,597.00	-	-	9,597.00
-600	-	-	-	-
-700	360.00	-	-	360.00
Total	419,395.00	6,565.00	-	425,960.00
6200-100	77,334.00	-	-	77,334.00
-200	30,210.00	-	-	30,210.00
-300	4,315.00	-	-	4,315.00
-400	-	-	-	-
-500	342.00	-	-	342.00
-600	6,030.00	-	-	6,030.00
-700	-	-	-	-
Total	118,231.00	-	-	118,231.00
6300-100	249,896.00	4,517.00	-	254,413.00
-200	90,121.00	961.00	-	91,082.00
-300	-	-	-	-
-400	-	-	-	-
-500	150.00	-	-	150.00
-600	-	-	-	-
-700	-	-	-	-
Total	340,167.00	5,478.00	-	345,645.00

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

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	71,000.00	18,000.00	-	89,000.00
State Revenue	2,007,646.07	1,076,180.00	-	3,083,826.07
Local Revenue	13,388,542.00	22,093.00	-	13,410,635.00
Transfers In	1,518,541.70	26,907.00	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,985,729.77	1,143,180.00	-	18,128,909.77
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,728,864.61	1,143,180.00	-	19,872,044.61

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	7,625.00	-	10,178.00
Total	47,309.00	7,625.00	-	54,934.00
6500-100	-	-	-	-
-200	-	-	-	-
-300	135,460.00	-	-	135,460.00
-400	-	-	-	-
-500	978.00	-	-	978.00
-600	-	-	-	-
-700	-	-	-	-
Total	136,438.00	-	-	136,438.00
7100-100	163,772.00	-	-	163,772.00
-200	155,867.00	-	-	155,867.00
-300	158,231.00	-	-	158,231.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	76,940.00	-	-	76,940.00
Total	554,810.00	-	-	554,810.00
7200-100	210,050.00	-	-	210,050.00
-200	134,819.00	-	-	134,819.00
-300	682.00	-	-	682.00
-400	-	-	-	-
-500	750.00	-	-	750.00
-600	-	-	-	-
-700	14,757.00	-	-	14,757.00
Total	361,058.00	-	-	361,058.00

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

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	71,000.00	18,000.00	-	89,000.00
State Revenue	2,007,646.07	1,076,180.00	-	3,083,826.07
Local Revenue	13,388,542.00	22,093.00	-	13,410,635.00
Transfers In	1,518,541.70	26,907.00	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,985,729.77	1,143,180.00	-	18,128,909.77
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,728,864.61	1,143,180.00	-	19,872,044.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	527,317.00	1,200.00	-	528,517.00
-200	212,330.00	255.00	-	212,585.00
-300	-	-	-	-
-400		-	-	-
-500	1,500.00	-	-	1,500.00
-600	-	-	-	-
-700	-	-	-	-
Total	741,147.00	1,455.00	-	742,602.00
7400-600	212,211.00	-	-	212,211.00
Total	212,211.00	-	-	212,211.00
7500-100	250,055.00	12,416.00	-	262,471.00
-200	90,267.00	4,360.00	-	94,627.00
-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	16,776.00	-	392,066.00
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	60,577.00	-	370,998.00
-200	185,701.00	12,891.00	-	198,592.00
-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	73,468.00	-	821,105.00

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

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	71,000.00	18,000.00	-	89,000.00
State Revenue	2,007,646.07	1,076,180.00	-	3,083,826.07
Local Revenue	13,388,542.00	22,093.00	-	13,410,635.00
Transfers In	1,518,541.70	26,907.00	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,985,729.77	1,143,180.00	-	18,128,909.77
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,728,864.61	1,143,180.00	-	19,872,044.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	344,943.00	38,424.00	-	383,367.00
-200	159,082.00	16,576.00	-	175,658.00
-300	599,331.00	18,986.00	-	618,317.00
-400	510,202.00	-	-	510,202.00
-500	36,421.00	15,480.00	-	51,901.00
-600	5,129.00	-	-	5,129.00
-700	3,800.00	-	-	3,800.00
Total	1,658,908.00	89,466.00	-	1,748,374.00
8100-100	225,000.00	-	-	225,000.00
-200	94,815.00	-	-	94,815.00
-300	45,642.00	-	-	45,642.00
-400	4,900.00	-	-	4,900.00
-500	47,233.00	-	-	47,233.00
-600	5,480.00	-	-	5,480.00
-700	246.00	-	-	246.00
Total	423,316.00	-	-	423,316.00
8200-100	-	-	-	-
-200		-	-	
-300	157,625.00	2,237.00	-	159,862.00
-400		-	-	
-500	3,469.00	-	-	3,469.00
-600		-	-	
-700		-	-	
Total	161,094.00	2,237.00	-	163,331.00

Total Appropriations	17,762,443.00	1,038,330.00	154,732.00	18,646,041.00
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

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

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	71,000.00	18,000.00	-	89,000.00
State Revenue	2,007,646.07	1,076,180.00	-	3,083,826.07
Local Revenue	13,388,542.00	22,093.00	-	13,410,635.00
Transfers In	1,518,541.70	26,907.00	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	16,985,729.77	1,143,180.00	-	18,128,909.77
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,728,864.61	1,143,180.00	-	19,872,044.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2025)	-	-	-	-
Reserved Fund Balance (6/30/2025)	-	-	-	-
Unreserved Fund Balance (6/30/2025)	966,421.61	259,582.00	-	1,226,003.61
Ending Fund Balance (6/30/2025)	966,421.61	104,850.00	(154,732.00)	1,226,003.61

Unreserved Fund Balance %	6.25%			7.39%
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Total Appropriations, Other Financing Uses and Fund Balance	18,728,864.61	1,143,180.00	-	19,872,044.61
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
 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	200,031.00	-	-	200,031.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	200,031.00	-	-	200,031.00
Reserved Fund Balance (7/1/24)	-	-	-	-
Unreserved Fund Balance (7/1/24)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	200,031.00	-	-	200,031.00
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-
Other Financing Uses				
Transfers Out (9700-900)	200,031.00	-	-	200,031.00
Total Other Financing Uses	200,031.00	-	-	200,031.00
Reserved Fund Balance (6/30/25)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/25)	-	-	-	-
Total Appropriations, Other Financing Uses and Fund Balance	200,031.00	-	-	200,031.00

BUDGET AMENDMENT 6

FOR THE FISCAL YEAR ENDING 6/30/25

Capital Project Fund 360 - Capital Outlay and Debt Service

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

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

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

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

Total Appropriations, Other Financing Uses and Fund Balance	495,682.70	-	-	495,682.70
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BUDGET AMENDMENT 6

FOR THE FISCAL YEAR ENDING 6/30/25

Capital Project Fund 370 - Local Capital Improvement Fund

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

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	4,540,578.00	-	-	4,540,578.00
Total Appropriations	4,540,578.00	-	-	4,540,578.00

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

Reserved Fund Balance (6/30/25)	2,121,853.69	-	-	2,121,853.69
Unreserved Fund Balance (6/30/25)	-	-	-	-
Ending Fund Balance (6/30/25)	2,121,853.69	-	-	2,121,853.69

Total Appropriations, Other Financing Uses and Fund Balance	7,666,763.55	-	-	7,666,763.55
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BUDGET AMENDMENT 6

FOR THE FISCAL YEAR ENDING 6/30/25

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

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	42,000.00	-	-	42,000.00
Local Revenue	1,376,000.00	-	-	1,376,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,418,000.00	-	-	1,418,000.00
Reserved Fund Balance (7/1/24)	1,483,346.17	-	-	1,483,346.17
Unreserved Fund Balance (7/1/24)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	2,901,346.17	-	-	2,901,346.17

APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-200		-	-	
-300		-	-	
-400		-	-	
-500		-	-	
-600	1,835,549.00	-	-	1,835,549.00
-700	415,146.00	-	-	415,146.00
Total	2,250,695.00	-	-	2,250,695.00
Total Appropriations	2,250,695.00	-	-	2,250,695.00

Other Financing Uses				
Transfers Out (9700-900)	108,272.00	2,900.00	-	111,172.00
Total Other Financing Uses	108,272.00	2,900.00	-	111,172.00

Reserved Fund Balance (6/30/25)	542,379.17	-	2,900.00	539,479.17
Unreserved Fund Balance (6/30/25)	-	-	-	-
Ending Fund Balance (6/30/25)	542,379.17	-	2,900.00	539,479.17

Total Appropriations, Other Financing Uses and Fund Balance	2,901,346.17	2,900.00	2,900.00	2,901,346.17
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
 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	301,844.00	-	1,654,872.00
Total Rev and Financing Sources	1,353,028.00	301,844.00	-	1,654,872.00
Reserved Fund Balance (7/1/2024)		-	-	-
Unreserved Fund Balance (7/1/2024)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,353,028.00	301,844.00	-	1,654,872.00

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	166,877.43	-	356,300.43
-200	54,121.00	62,101.57	-	116,222.57
-300	2,780.00	-	-	2,780.00
-500	13,530.00	34,765.00	-	48,295.00
-700		2,000.00	-	2,000.00
Total	259,854.00	265,744.00	-	525,598.00
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	46,317.00	-	-	46,317.00
-500	5,412.00	-	-	5,412.00
-600		-	-	
-700		-	-	
Total	74,054.00	-	-	74,054.00
6500-100		-	-	
-200		-	-	
-300	2,300.00	36,100.00	-	38,400.00
-600		-	-	-
Total	2,300.00	36,100.00	-	38,400.00
7200-100	-	-	-	
-700	40,591.00	-	-	40,591.00
Total	40,591.00	-	-	40,591.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
 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	301,844.00	-	1,654,872.00
Total Rev and Financing Sources	1,353,028.00	301,844.00	-	1,654,872.00
Reserved Fund Balance (7/1/2024)		-	-	-
Unreserved Fund Balance (7/1/2024)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,353,028.00	301,844.00	-	1,654,872.00

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

	1,353,028.00	301,844.00	-	1,654,872.00
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Reserved Fund Balance (6/30/2025)		-	-	
Unreserved Fund Balance (6/30/2025)		-	-	
Ending Fund Balance (6/30/2025)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,353,028.00	301,844.00	-	1,654,872.00
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Fund	Src	Src	2024-25 FYTD Activity	March 2024-25 Monthly Activity
1100	MEDICAID	2020	72,679.39	9,205.74
1100	FLORIDA EDUCATION FINANCE PROG	3100	512,815.00	140,974.00
1100	WORKFORCE DEVELOPMENT	3150	66,114.00	7,346.00
1100	STATE FOREST FUNDS	3420	157,787.07	0.00
1100	STATE LICENSE TAX	3430	6,450.62	192.25
1100	CLASS SIZE REDUCTION - OPERATI	3550	822,961.00	106,321.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	55,849.23	8,858.22
1100	OTHER MISCELLANEOUS STATE REVE	3990	359,547.27	0.00
1100	DISTRICT SCHOOL TAXES	4110	9,463,676.91	323,060.86
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	1,803,292.10	61,558.85
1100	TAX REDEMPTIONS	4210	17,039.29	0.00
1100	RENT	4250	10,778.48	1,347.31
1100	INTEREST ON INVESTMENTS	4310	134,312.23	31,759.68
1100	ADULT GENERAL EDUCATION COURSE	4610	1,182.00	120.00
1100	GED TESTING FEES	4670	40.00	40.00
1100	PRESCHOOL PROGRAM FEES	4710	10,040.00	450.00
1100	TRANSPORTATION SERVICES RENDER	4920	17,862.91	3,553.57
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	798.95	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	77,704.74	51,092.52
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	50,811.09	0.00
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	306,000.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	154,323.00	15,250.00
1100	GENERAL OPERATING	----	14,102,065.28	1,067,130.00
2200	RACING COMMISSION FUNDS	3410	306,000.00	82,750.00
2200	INTEREST ON INVESTMENTS	4310	1.07	0.11
2200	SPECIAL ACT BONDS	----	306,001.07	82,750.11
2900	INTEREST ON INVESTMENTS	4310	3.57	0.36
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,096.73	0.36
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	154,323.00	15,250.00
3400	PECO	----	154,323.00	15,250.00
3600	INTEREST ON INVESTMENTS	4310	17,613.89	1,690.44
3600	CO & DS	----	17,613.89	1,690.44
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	3,606,584.20	123,117.71
3700	INTEREST ON INVESTMENTS	4310	32,842.91	256.04
3700	LOCAL CAPITAL IMPROVEMENT	----	3,639,427.11	123,373.75
3900	INTEREST ON INVESTMENTS	4310	9.86	0.46
3900	OTHER CAPITAL PROJECTS	----	9.86	0.46
3910	OTHER MISCELLANEOUS STATE REVE	3990	22,820.00	0.00
3910	INTEREST ON INVESTMENTS	4310	137.85	13.23
3910	OTH CAPITAL SAFETY	----	22,957.85	13.23
3920	SCH DISTRICT LOCAL SALES TAX	4190	1,145,400.27	81,116.98
3920	INTEREST ON INVESTMENTS	4310	63,136.41	6,378.75
3920	LOCAL SALES TAX	----	1,208,536.68	87,495.73
4100	SCHOOL LUNCH REIMBURSEMENT	2610	459,071.92	74,432.18
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	174,229.90	27,806.36
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	18,998.21	3,305.72
4100	SUMMER FOOD SERVICE PROGRAM	2670	16,439.79	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	21,984.18	3,168.61
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	14,436.62	1,604.87
4100	STUDENT LUNCHES	4510	8,012.89	0.00
4100	STUDENT BREAKFASTS	4520	68.50	0.00
4100	ADULT BREAKFASTS/LUNCHES	4530	7,293.59	547.75
4100	STUDENT AND ADULT A LA CARTE F	4540	31,357.40	4,411.83
4100	OTHER FOOD SALES	4560	20,215.15	3,605.25

		2024-25		March 2024-25
<u>Fund</u>	<u>Src</u>		<u>FYTD Activity</u>	<u>Monthly Activity</u>
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	3,989.81	0.00
4100	SCHOOL FOOD SERVICE	----	781,998.96	118,882.57
4200	CAREER AND TECHNICAL EDUCATION	2010	17,776.35	0.00
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	18,839.87	4,034.91
4200	INDIVIDUALS WITH DISABIL. ED A	2300	226,595.41	31,453.66
4200	ELE AND SEC ED ACT - TITLE I	2400	376,108.83	61,348.97
4200	MISCELLANEOUS FEDERAL THROUGH	2990	20,102.79	7,302.49
4200	FEDERAL	----	659,423.25	104,140.03
4450	ESSER K-12	2710	596,990.94	0.00
4450	ESSER III	----	596,990.94	0.00
4460	ESSER K-12	2710	30,348.91	0.00
4460	ARP ACT RELIEF	----	30,348.91	0.00

Grand Revenue Totals	21,619,793.53	1,600,726.68
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Number of Accounts: 71

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

Substitute Report
Check Dates from 07/01/2024 through 03/31/2025

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E5100 7500 0091 00000 00000 00000	BAILELE0000	BAILEY JR, LEONARD R	LTSUB	LONGTERM SUB		21,934.50
	BARBESHA000	BARBER, SHALYN S	STEAC	SUB TEACHER		97.50
	CAR0 ALE000	CAR0, ALEXIS B	STEAC	SUB TEACHER		108.75
	COLLIMAR001	COLLINS, MARK L	LTSUB	LONGTERM SUB		17,431.25
	CREAMSUZ000	CREAMER, SUZANNE M	STE2	SUB TEACH W/AA		971.25
	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		6,525.00
	DUNFEDEB000	DUNFEE, DEBORAH J	STE45	SUB TEACH/W CER		3,315.00
	INGRADEB000	INGRAM, DEBBIE A	STE44	SUB TEACH W/BA		1,758.75
	JECKOJUD000	JECKO, JUDY A	STE45	SUB TEACH/W CER		596.25
	JONESPAM000	JONES, PAMELA L	STEAC	SUB TEACHER		491.25
	KELLEMAR001	KELLEY, MARCI N	SPARA	SUB PARAPRO		10,860.45
	KEVERBAM000	KEVER, BAMBI J	STE44	SUB TEACH W/BA		1,672.50
	KING JAN000	KING, JANICE	SPARA	SUB PARAPRO		13,068.75
	LIVA CHE000	LIVA, CHELSEY A	STEAC	SUB TEACHER		993.75
	MCDANELI000	MCDANIEL, ELISABETH ANA	STEAC	SUB TEACHER		2,737.50
	MCMILDEE000	MCMILLAN, DEERMA RUTH	STE44	SUB TEACH W/BA		1,038.75
	MCNAIALE000	MCNAIR, ALEXCIA N	STEAC	SUB TEACHER		371.25
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		7,590.00
	NORDBEME000	NORDBROK, EMERALD L	STEAC	SUB TEACHER		1,451.25
	REGISPOL000	REGISTER, POLLY B	LTSUB	LONGTERM SUB		0.00
	RICHAMEL000	RICHARDSON, MELISSA S	STE44	SUB TEACH W/BA		75.00
	THOMAELL000	THOMAS, ELLA G	STE45	SUB TEACH/W CER		142.50
	WHITEDON000	WHITE, DONNA L	STE44	SUB TEACH W/BA		772.50
				Total:		94,003.70
1100E5200 7500 0091 00000 00000 00000	ODOM HOL000	ODOM, HOLLY	SPARA	SUB PARAPRO		4,548.75
				Total:		4,548.75
1100E5200 7500 0091 53025 00000 00000	LAIRDASH000	LAIRD, ASHLEY H	SPARA	SUB PARAPRO		8,118.75
	ODOM HOL000	ODOM, HOLLY	SPARA	SUB PARAPRO		1,695.00
				Total:		9,813.75
1100E5200 7500 0091 53125 00000 00000	DIVELCAL000	DIVELY, CALEA S	SPARA	SUB PARAPRO		26.25

Substitute Report
Check Dates from 07/01/2024 through 03/31/2025

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E5200 7500 0091 53125 00000 00000	DIVELCAL000	DIVELY, CALEA S		(CONT')	Total:	26.25
1100E7800 7500 9004 00000 00000 00000	COLLIMAR001	COLLINS, MARK L	S12SE	SUB 12 MO SEC		138.75
	HARDYKIM000	HARDY, KIMBERLY S	S12SE	SUB 12 MO SEC		757.50
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		2,388.31
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		446.25
					Total:	3,730.81
4100E7600 7500 9003 00000 00000 00000	LEMUZJEN000	LEMUZ, JENNIFER C	SFSWK	SUB FS WORKER		2,137.50
	SANDEHEA000	SANDERS, HEATHER M	SFSWK	SUB FS WORKER		1,560.00
	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		712.50
					Total:	4,410.00
					Grand Total:	116,533.26

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