



Franklin County District Schools
85 School Road
Eastpoint, FL 32328
Ph (850) 670-2810
Fax (850) 670-8579

TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

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

DATE: May 19, 2025

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **April 30, 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 \$133,205

GENERAL FUND ANALYSIS	Apr-25	Apr-24
REVENUES COLLECTED TO DATE:	15,191,966	13,479,731
% REVENUES COLLECTED TO DATE:	91%	90%
EXPENDITURES TO DATE:	13,265,112	12,757,225
% EXPENDITURES TO DATE:	71%	81%
% of year complete		83%
ENDING FUND BALANCE	Projected 6/30/2025	Ended 6/30/2024
UNRESTRICTED FUND BALANCE	1,255,355	1,407,660
RESTRICTED FUND BALANCE	-	179,077
ASSIGNED FUND BALANCE	-	157,655
TOTAL FUND BALANCE	1,255,355	1,744,391
FUND BALANCE %	8%	10%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: April 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	4,178,221	2,751,936	1,426,285	83%	66%
Employee Benefits	200	1,810,151	932,777	877,374	83%	52%
Purchased Services	300	4,146,509	3,631,879	514,630	83%	88%
Energy Services	400	500	0	500	83%	0%
Materials & Supplies	500	469,674	138,337	331,337	83%	29%
Capital Outlay	600	472,449	282,500	189,949	83%	60%
Other Expenses	700	503,132	380,205	122,927	83%	76%
Total		11,580,636	8,117,636	3,463,000	83%	70%
Pupil Personnel Services	6100					
Salaries	100	242,773	146,771	96,002	83%	60%
Employee Benefits	200	87,260	50,166	37,094	83%	57%
Purchased Services	300	63,388	33,647	29,741	83%	53%
Materials & Supplies	500	78,208	9,522	68,686	83%	12%
Other Expenses	700	360	360	0	83%	100%
Total		471,989	240,465	231,524	83%	51%
Instructional Media Services	6200					
Salaries	100	49,422	36,671	12,751	83%	74%
Employee Benefits	200	24,270	14,618	9,652	83%	60%
Purchased Services	300	4,315	0	4,315	83%	0%
Materials & Supplies	500	342	341	1	83%	100%
Capital Outlay	600	6,030	200	5,830	83%	3%
Total		84,379	51,831	32,548	83%	61%
Instruction&Curriculum Development Services	6300				83%	
Salaries	100	256,617	214,592	42,025	83%	84%
Employee Benefits	200	91,551	67,211	24,341	83%	73%
Materials & Supplies	500	150	0	150	83%	0%
Total		348,318	281,803	66,515	83%	81%
Instructional Staff Training Services	6400				83%	
Salaries	100	2,450	2,350	100	83%	96%
Employee Benefits	200	351	218	133	83%	62%
Purchased Services	300	41,955	35,315	6,640	83%	84%
Other Expenses	700	10,178	10,178	0	83%	100%
Total		54,934	48,061	6,873	83%	87%
Instruction Related Technology	6500				83%	
Purchased Services	300	135,460	109,139	26,321	83%	81%
Materials & Supplies	500	978	118	860	83%	12%
Total		136,438	109,257	27,181	83%	80%
Board	7100				83%	
Salaries	100	163,772	135,125	28,647	83%	83%
Employee Benefits	200	155,867	99,230	56,637	83%	64%
Purchased Services	300	158,231	125,175	33,056	83%	79%
Other Expenses	700	76,940	21,296	55,644	83%	28%
Total		554,810	380,826	173,984	83%	69%
General Administration	7200				83%	
Salaries	100	210,050	175,034	35,016	83%	83%
Employee Benefits	200	134,819	101,227	33,592	83%	75%
Purchased Services	300	682	0	682	83%	0%
Materials & Supplies	500	750	151	599	83%	20%
Other Expenses	700	14,757	14,757	0	83%	100%
Total		361,058	291,169	69,889	83%	81%
School Administration	7300				83%	
Salaries	100	528,517	433,656	94,861	83%	82%
Employee Benefits	200	212,585	151,977	60,608	83%	71%
Materials & Supplies	500	1,500	693	807	83%	46%
Total		742,602	586,326	156,276	83%	79%
Facilities Acquisition and Construction	7400	212,211	156,151	56,060	83%	74%
Total		212,211	156,151	56,060	83%	74%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: April 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				83%	
Salaries	100	262,471	217,722	44,749	83%	83%
Employee Benefits	200	94,627	74,734	19,893	83%	79%
Purchased Services	300	6,000	5,675	325	83%	95%
Materials & Supplies	500	3,000	1,147	1,853	83%	38%
Other Expenses	700	25,968	25,699	269	83%	99%
Total		392,066	324,977	67,089	83%	83%
Central Services	7700				83%	
Salaries	100	309,198	217,271	91,927	83%	70%
Employee Benefits	200	111,380	75,087	36,293	83%	67%
Purchased Services	300	129,320	51,838	77,482	83%	40%
Materials & Supplies	500	2,900	1,756	1,144	83%	61%
Capital Outlay	600	1,000	280	720	83%	28%
Other Expenses	700	68,704	52,033	16,671	83%	76%
Total		622,502	398,265	224,237	83%	64%
Pupil Transportation Services	7800				83%	
Salaries	100	370,998	306,905	64,093	83%	83%
Employee Benefits	200	198,592	126,941	71,651	83%	64%
Purchased Services	300	116,896	106,774	10,122	83%	91%
Energy Services	400	80,264	50,507	29,757	83%	63%
Materials & Supplies	500	32,000	31,839	161	83%	99%
Other Expenses	700	22,355	8,797	13,558	83%	39%
Total		821,105	631,763	189,342	83%	77%
Operation of Plant	7900				83%	
Salaries	100	383,367	264,614	118,753	83%	69%
Employee Benefits	200	175,658	115,873	59,785	83%	66%
Purchased Services	300	618,317	511,806	106,511	83%	83%
Energy Services	400	510,202	310,931	199,271	83%	61%
Materials & Supplies	500	51,901	32,729	19,172	83%	63%
Capital Outlay	600	5,129	5,129	0	83%	100%
Other Expenses	700	3,800	3,600	200	83%	95%
Total		1,748,374	1,244,682	503,692	83%	71%
Maintenance of Plant	8100				83%	
Salaries	100	225,000	181,632	43,368	83%	81%
Employee Benefits	200	94,815	74,708	20,107	83%	79%
Purchased Services	300	45,642	8,838	36,804	83%	19%
Energy Services	400	4,900	3,866	1,034	83%	79%
Materials & Supplies	500	47,233	28,923	18,310	83%	61%
Capital Outlay	600	5,480	5,479	1	83%	0%
Other Expenses	700	246	120	126	83%	0%
Total		423,316	303,566	119,750	83%	72%
Administrative Technology Services	8200				83%	
Purchased Services	300	159,862	96,942	62,920	83%	61%
Materials & Supplies	500	3,469	1,393	2,076	83%	40%
Total		163,331	98,335	64,996	83%	60%
TOTAL APPROPRIATIONS		18,718,069	13,265,112	5,452,957	83%	71%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

- ASSIGNED

1,255,355 UNRESTRICTED 7.52%

1,255,355 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: April 2025

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					83%	
To General Fund	910	306,000	306,000	0	83%	100%
Total		0	0	0	83%	100%
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					83%	
Redemption of Principal	710	84,523	84,523	0	83%	100%
Interest	720	15,570	15,570	0	83%	100%
Total		100,093	100,093	0	83%	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: April 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					83%	
To General Fund	910	200,031	169,573	30,458	83%	85%
<i>Total Transfers Out</i>		200,031	169,573	30,458	83%	
Total		200,031	169,573	30,458	83%	

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	83%	0%
Other Expenses	700	51	0	51	83%	0%
<i>Total Appropriations</i>		495,683	0	495,683	83%	0%
Total		495,683	0	495,683	83%	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	83%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	20,124	979,876	83%	2%
Motor Vehicles	650	160,000	0	160,000	83%	0%
Improvements other than Buildings	670	1,500,000	40,706	1,459,294	83%	3%
Remodeling and Renovations	680	1,500,000	671,083	828,917	83%	45%
Charter School LCIF	793	380,578	348,117	32,461	83%	91%
<i>Total Appropriations</i>		4,540,578	1,080,030	3,460,548	83%	24%
Transfers Out					83%	
To General Fund	910	904,239		904,239	83%	0%
To Debt Service Funds	920	100,093	100,093	0	83%	100%
<i>Total Transfers Out</i>		1,004,332	100,093	904,239	83%	10%
Total		5,544,910	1,180,123	4,364,787	83%	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	61,963	438,037	83%	0%
7400 Motor Vehicles	650	935,549	454,286	481,263	83%	0%
7400 Improvements other than Buildings	670	200,000	187,164	12,836	83%	0%
7400 Remodeling and Renovations	680	200,000	33,816	166,184	83%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146	346,068	69,078	83%	0%
<i>Total Appropriations</i>		2,250,695	1,083,298	1,167,398	83%	48%
Transfers Out					83%	
To General Fund	910	111,172		111,172	83%	0%
<i>Total Transfers Out</i>		111,172	0	111,172	83%	
Total		2,361,867	1,083,298	1,278,570	83%	46%

Other Capital Projects Fund 390

Ending Fund Balance 06/30/25

539,479

For Fiscal Year Ending June 30, 2025

Report Period: April 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	82,550	106,874	83%	44%
Employee Benefits	200	81,182	34,568	46,614	83%	43%
Purchased Services	300	460,030	277,761	182,269	83%	60%
Materials & Supplies	500	78,402	61,984	16,418	83%	79%
Capital Outlay	600	27,061	2,826	24,235	83%	10%
Other Expenses	700	13,530	7,196	6,334	83%	53%
	Total	849,629	466,885	382,744	83%	55%
Pupil Personnel Services	6100					
Salaries	100	356,300	118,917	237,383	83%	33%
Employee Benefits	200	116,223	43,506	72,717	83%	37%
Purchased Services	300	2,780	2,217	563	83%	80%
Materials & Supplies	500	48,295	11,145	37,150	83%	23%
Other Expenses	700	2,000		2,000	83%	0%
	Total	525,598	175,785	349,813	83%	33%
Instruction&Curriculum Development	6300				83%	
Salaries	100	86,188	62,273	23,915	83%	72%
Employee Benefits	200	32,608	24,234	8,374	83%	74%
Materials & Supplies	500	2,977	601	2,376	83%	20%
	Total	121,773	87,108	34,665	83%	72%
Instructional Staff Training Services	6400				83%	
Salaries	100	8,795	3,056	5,739	83%	35%
Employee Benefits	200	13,530	233	13,297	83%	2%
Purchased Services	300	46,317	28,329	17,988	83%	61%
Materials & Supplies	500	5,412	975	4,437	83%	18%
	Total	74,054	32,593	41,461	83%	44%
Instruction Related Technology	6500				83%	
Purchased Services	300	38,400	38,400	0	83%	100%
	Total	38,400	38,400	0	83%	100%
General Administration	7200				83%	
Other Expenses	700	40,591	30,861	9,730	83%	76%
	Total	40,591	30,861	9,730	83%	76%
School Administration	7300				83%	
Purchased Services	300	3,630	3,630	0	83%	100%
	Total	3,630	3,630	0	83%	100%
Central Services	7700				83%	
Purchased Services	300	1,197	1,197	0	83%	100%
	Total	1,197	1,197	0	83%	
Total Appropriations		1,654,872	836,459	818,413	83%	51%
Federal Programs - Fund 420						

For Fiscal Year Ending June 30, 2025

Report Period: April 2025

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

SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: April 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	83%	100%
Employee Benefits	200	768	768	0	83%	100%
Purchased Services	300	5,645	5,645	0	83%	100%
Materials & Supplies	500	12,386	12,386	0	83%	100%
Capital Outlay	600	863	863	0	83%	100%
	Total	25,635	25,635	0	83%	100%
Pupil Personnel Services	6100					
Salaries	100	2,626	2,626	0	83%	100%
Employee Benefits	200	540	540	0	83%	100%
	Total	3,167	3,167	0	83%	100%
General Adminstration	7200				83%	
Other Expenses	700	799	799	0	83%	100%
	Total	799	799	0	83%	100%
Pupil Transportation Services	7800				83%	
Energy Services	400	749	749	0	83%	100%
	Total	749	749	0	83%	100%
<i>Total Appropriations</i>		30,349	30,349	0	83%	100%
Special Revenue Funds - ARP Relief - Fund 446						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	89,000.00	7,256.15	-	96,256.15
State Revenue	3,083,826.07	4,765.00	-	3,088,591.07
Local Revenue	13,410,635.00	89,358.40	-	13,499,993.40
Transfers In	1,545,448.70	-	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	18,128,909.77	101,379.55	-	18,230,289.32
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	19,872,044.61	101,379.55	-	19,973,424.16

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	4,252,309.00	-	74,088.00	4,178,221.00
-200	1,783,357.00	26,794.00	-	1,810,151.00
-300	4,146,509.00	-	-	4,146,509.00
-400	500.00	-	-	500.00
-500	465,202.00	4,472.00	-	469,674.00
-600	472,449.00	-	-	472,449.00
-700	403,132.00	100,000.00	-	503,132.00
Total	11,523,458.00	131,266.00	74,088.00	11,580,636.00
6100-100	242,773.00	-	-	242,773.00
-200	87,260.00	-	-	87,260.00
-300	85,970.00	-	22,582.00	63,388.00
-400	-	-	-	-
-500	9,597.00	68,611.00	-	78,208.00
-600	-	-	-	-
-700	360.00	-	-	360.00
Total	425,960.00	68,611.00	22,582.00	471,989.00
6200-100	77,334.00	-	27,912.00	49,422.00
-200	30,210.00	-	5,940.00	24,270.00
-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	-	33,852.00	84,379.00
6300-100	254,413.00	2,204.00	-	256,617.00
-200	91,082.00	469.00	-	91,551.00
-300	-	-	-	-
-400	-	-	-	-
-500	150.00	-	-	150.00
-600	-	-	-	-
-700	-	-	-	-
Total	345,645.00	2,673.00	-	348,318.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	89,000.00	7,256.15	-	96,256.15
State Revenue	3,083,826.07	4,765.00	-	3,088,591.07
Local Revenue	13,410,635.00	89,358.40	-	13,499,993.40
Transfers In	1,545,448.70	-	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	18,128,909.77	101,379.55	-	18,230,289.32
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	19,872,044.61	101,379.55	-	19,973,424.16

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	10,178.00	-	-	10,178.00
Total	54,934.00	-	-	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 7
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	89,000.00	7,256.15	-	96,256.15
State Revenue	3,083,826.07	4,765.00	-	3,088,591.07
Local Revenue	13,410,635.00	89,358.40	-	13,499,993.40
Transfers In	1,545,448.70	-	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	18,128,909.77	101,379.55	-	18,230,289.32
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	19,872,044.61	101,379.55	-	19,973,424.16

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	528,517.00	-	-	528,517.00
-200	212,585.00	-	-	212,585.00
-300	-	-	-	-
-400	-	-	-	-
-500	1,500.00	-	-	1,500.00
-600	-	-	-	-
-700	-	-	-	-
Total	742,602.00	-	-	742,602.00
7400-600	212,211.00	-	-	212,211.00
Total	212,211.00	-	-	212,211.00
7500-100	262,471.00	-	-	262,471.00
-200	94,627.00	-	-	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	392,066.00	-	-	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	370,998.00	-	-	370,998.00
-200	198,592.00	-	-	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	821,105.00	-	-	821,105.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	89,000.00	7,256.15	-	96,256.15
State Revenue	3,083,826.07	4,765.00	-	3,088,591.07
Local Revenue	13,410,635.00	89,358.40	-	13,499,993.40
Transfers In	1,545,448.70	-	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	18,128,909.77	101,379.55	-	18,230,289.32
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	19,872,044.61	101,379.55	-	19,973,424.16

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	383,367.00	-	-	383,367.00
-200	175,658.00	-	-	175,658.00
-300	618,317.00	-	-	618,317.00
-400	510,202.00	-	-	510,202.00
-500	51,901.00	-	-	51,901.00
-600	5,129.00	-	-	5,129.00
-700	3,800.00	-	-	3,800.00
Total	1,748,374.00	-	-	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	159,862.00	-	-	159,862.00
-400		-	-	
-500	3,469.00	-	-	3,469.00
-600		-	-	
-700		-	-	
Total	163,331.00	-	-	163,331.00

Total Appropriations	18,646,041.00	202,550.00	130,522.00	18,718,069.00
-----------------------------	----------------------	-------------------	-------------------	----------------------

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

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2025

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	89,000.00	7,256.15	-	96,256.15
State Revenue	3,083,826.07	4,765.00	-	3,088,591.07
Local Revenue	13,410,635.00	89,358.40	-	13,499,993.40
Transfers In	1,545,448.70	-	-	1,545,448.70
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	18,128,909.77	101,379.55	-	18,230,289.32
Fund Balance (7/1/2024)	1,743,134.84	-	-	1,743,134.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	19,872,044.61	101,379.55	-	19,973,424.16

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)	1,226,003.61	29,351.55	-	1,255,355.16
Ending Fund Balance (6/30/2025)	1,226,003.61	(101,170.45)	(130,522.00)	1,255,355.16

Unreserved Fund Balance %	7.39%			7.52%
----------------------------------	--------------	--	--	--------------

Total Appropriations, Other Financing Uses and Fund Balance	19,872,044.61	101,379.55	-	19,973,424.16
--	----------------------	-------------------	----------	----------------------

Fund	Src	Src	2024-25 FYTD Activity	April 2024-25 Monthly Activity
1100	MEDICAID	2020	80,929.29	8,249.90
1100	NATIONAL FOREST FUNDS	2550	4,247.15	4,247.15
1100	FLORIDA EDUCATION FINANCE PROG	3100	653,789.00	140,974.00
1100	WORKFORCE DEVELOPMENT	3150	73,460.00	7,346.00
1100	STATE FOREST FUNDS	3420	157,787.07	0.00
1100	STATE LICENSE TAX	3430	6,608.13	157.51
1100	CLASS SIZE REDUCTION - OPERATI	3550	929,282.00	106,321.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	63,614.91	7,765.68
1100	OTHER MISCELLANEOUS STATE REVE	3990	496,756.27	137,209.00
1100	DISTRICT SCHOOL TAXES	4110	9,966,495.11	502,818.20
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	1,899,103.49	95,811.39
1100	TAX REDEMPTIONS	4210	17,039.29	0.00
1100	RENT	4250	12,125.79	1,347.31
1100	INTEREST ON INVESTMENTS	4310	164,092.39	29,780.16
1100	ADULT GENERAL EDUCATION COURSE	4610	1,182.00	0.00
1100	GED TESTING FEES	4670	158.75	118.75
1100	PRESCHOOL PROGRAM FEES	4710	13,485.00	3,445.00
1100	TRANSPORTATION SERVICES RENDER	4920	17,862.91	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	31,660.20	30,861.25
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	75,902.88	-1,801.86
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	50,811.09	0.00
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	169,573.00	15,250.00
1100	GENERAL OPERATING	----	15,191,965.72	1,089,900.44
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	INTEREST ON INVESTMENTS	4310	1.18	0.11
2200	SPECIAL ACT BONDS	----	306,001.18	0.11
2900	INTEREST ON INVESTMENTS	4310	3.92	0.35
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,097.08	0.35
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	169,573.00	15,250.00
3400	PECO	----	169,573.00	15,250.00
3600	INTEREST ON INVESTMENTS	4310	19,226.77	1,612.88
3600	CO & DS	----	19,226.77	1,612.88
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	3,798,206.99	191,622.79
3700	INTEREST ON INVESTMENTS	4310	33,063.38	220.47
3700	LOCAL CAPITAL IMPROVEMENT	----	3,831,270.37	191,843.26
3900	INTEREST ON INVESTMENTS	4310	10.45	0.59
3900	OTHER CAPITAL PROJECTS	----	10.45	0.59
3910	OTHER MISCELLANEOUS STATE REVE	3990	22,820.00	0.00
3910	INTEREST ON INVESTMENTS	4310	150.43	12.58
3910	OTH CAPITAL SAFETY	----	22,970.43	12.58
3920	SCH DISTRICT LOCAL SALES TAX	4190	1,253,719.62	108,319.35
3920	INTEREST ON INVESTMENTS	4310	69,645.72	6,509.31
3920	LOCAL SALES TAX	----	1,323,365.34	114,828.66
4100	SCHOOL LUNCH REIMBURSEMENT	2610	521,218.24	62,146.32
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	196,785.15	22,555.25
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	22,720.17	3,721.96
4100	SUMMER FOOD SERVICE PROGRAM	2670	16,439.79	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	24,491.22	2,507.04
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	5,744.00	2,872.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	6,058.00	3,029.00
4100	INTEREST ON INVESTMENTS	4310	15,983.26	1,546.64
4100	STUDENT LUNCHES	4510	8,012.89	0.00
4100	STUDENT BREAKFASTS	4520	68.50	0.00
4100	ADULT BREAKFASTS/LUNCHES	4530	8,289.59	996.00
4100	STUDENT AND ADULT A LA CARTE F	4540	37,356.02	5,998.62

Fund	Src	Src	2024-25 FYTD Activity	April 2024-25 Monthly Activity
4100	OTHER FOOD SALES	4560	23,251.15	3,036.00
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	3,989.81	0.00
4100	SCHOOL FOOD SERVICE	----	890,407.79	108,408.83
4200	CAREER AND TECHNICAL EDUCATION	2010	20,156.03	2,379.68
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	26,375.45	7,535.58
4200	INDIVIDUALS WITH DISABIL. ED A	2300	255,505.05	28,909.64
4200	ELE AND SEC ED ACT - TITLE I	2400	408,364.28	32,255.45
4200	MISCELLANEOUS FEDERAL THROUGH	2990	21,222.47	1,119.68
4200	FEDERAL	----	731,623.28	72,200.03
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	23,213,851.26	1,594,057.73
----------------------	---------------	--------------

Number of Accounts: 71

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

Substitute Report
Check Dates from 07/01/2024 through 04/30/2025

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		25,728.25
	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		20,550.00
	CREAMSUZ000	CREAMER, SUZANNE M	STEAC	SUB TEACH W/AA		971.25
	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		7,582.50
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACH W/AA		86.25
	DUNFEDEB000	DUNFEE, DEBORAH J	STEAC	SUB TEACH/W CER		4,125.00
	GRAHALAU000	GRAHAM, LAURA S	STEAC	SUB TEACHER		1,166.25
	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		11,497.95
	KEVERBAM000	KEVER, BAMBI J	STEAC	SUB TEACH W/BA		1,672.50
	KING JAN000	KING, JANICE	SPARA	SUB PARAPRO		13,747.50
	LIVA CHE000	LIVA, CHELSEY A	STEAC	SUB TEACHER		993.75
	MATHITIA000	MATHIS, TIARA N	STEAC	SUB TEACHER		198.75
	MCDANELI000	MCDANIEL, ELISABETH ANA	STEAC	SUB TEACHER		2,737.50
	MCMILDEE000	MCMILLAN, DEERMA RUTH	STEAC	SUB TEACH W/BA		1,038.75
	MCNAIALE000	MCNAIR, ALEXCIA N	STEAC	SUB TEACHER		371.25
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		8,122.50
	NORDBEME000	NORDBROK, EMERALD L	STEAC	SUB TEACHER		1,451.25
	REGISPOL000	REGISTER, POLLY B	LTSUB	LONGTERM SUB		0.00
	RICHAMEL000	RICHARDSON, MELISSA S	STEAC	SUB TEACH W/BA		75.00
	THOMAELL000	THOMAS, ELLA G	STEAC	SUB TEACH/W CER		142.50
	WHITEDON000	WHITE, DONNA L	STEAC	SUB TEACH W/BA		772.50
					Total:	106,083.70
1100E5200 7500 0091 00000 00000 00000	ODOM HOL000	ODOM, HOLLY	SPARA	SUB PARAPRO		6,645.00
					Total:	6,645.00
1100E5200 7500 0091 53025 00000 00000	LAIRDASH000	LAIRD, ASHLEY H	SPARA	SUB PARAPRO		9,375.00
	ODOM HOL000	ODOM, HOLLY	SPARA	SUB PARAPRO		1,695.00

Substitute Report
Check Dates from 07/01/2024 through 04/30/2025

<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 53025 00000 00000	ODOM HOL000	ODOM, HOLLY		(CONT')	Total:	11,070.00
1100E5200 7500 0091 53125 00000 00000	DIVELCAL000	DIVELY, CALEA S	SPARA	SUB PARAPRO	Total:	26.25
						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		937.50
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		2,664.06
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC	Total:	446.25
						4,186.56
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		2,283.75
	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER	Total:	772.50
						5,193.75
					Grand Total:	133,205.26

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