



**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:** July 22, 2025

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **June 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 \$154,805

| <b>GENERAL FUND ANALYSIS</b>  |  | Jun-25                 | Jun-24             |
|-------------------------------|--|------------------------|--------------------|
| REVENUES COLLECTED TO DATE:   |  | 16,760,400             | 14,950,701         |
| % REVENUES COLLECTED TO DATE: |  | 100%                   | 100%               |
| EXPENDITURES TO DATE:         |  | 16,661,201             | 15,769,038         |
| % EXPENDITURES TO DATE:       |  | 100%                   | 100%               |
| % of year complete            |  | 100%                   |                    |
| <b>ENDING FUND BALANCE</b>    |  | Projected<br>6/30/2025 | Ended<br>6/30/2024 |
| UNRESTRICTED FUND BALANCE     |  | 2,988,432              | 1,407,660          |
| RESTRICTED FUND BALANCE       |  | 372,966                | 179,077            |
| ASSIGNED FUND BALANCE         |  | 98,284                 | 157,655            |
| TOTAL FUND BALANCE            |  | 3,459,681              | 1,744,391          |
| FUND BALANCE %                |  | 18%                    | 10%                |

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: June 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            | 3,672,288      | 3,672,288   | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 1,233,985      | 1,233,985   | 0       | 100%      | 100%        |
| Purchased Services                          | 300            | 4,122,331      | 4,122,331   | 0       | 100%      | 100%        |
| Energy Services                             | 400            | 147            | 147         | 0       | 100%      | 100%        |
| Materials & Supplies                        | 500            | 198,367        | 198,367     | 0       | 100%      | 100%        |
| Capital Outlay                              | 600            | 193,947        | 193,947     | 0       | 100%      | 100%        |
| Other Expenses                              | 700            | 441,436        | 441,436     | 0       | 100%      | 100%        |
| Total                                       |                | 9,862,500      | 9,862,500   | 0       | 100%      | 100%        |
| Pupil Personnel Services                    | 6100           |                |             |         |           |             |
| Salaries                                    | 100            | 205,579        | 205,579     | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 72,673         | 72,673      | 0       | 100%      | 100%        |
| Purchased Services                          | 300            | 50,937         | 50,937      | 0       | 100%      | 100%        |
| Materials & Supplies                        | 500            | 9,522          | 9,522       | 0       | 100%      | 100%        |
| Other Expenses                              | 700            | 360            | 360         | 0       | 100%      | 100%        |
| Total                                       |                | 339,070        | 339,070     | 0       | 100%      | 100%        |
| Instructional Media Services                | 6200           |                |             |         |           |             |
| Salaries                                    | 100            | 48,957         | 48,957      | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 19,404         | 19,404      | 0       | 100%      | 100%        |
| Materials & Supplies                        | 500            | 341            | 341         | 0       | 100%      | 100%        |
| Capital Outlay                              | 600            | 2,106          | 2,106       | 0       | 100%      | 100%        |
| Total                                       |                | 70,809         | 70,809      | 0       | 100%      | 100%        |
| Instruction&Curriculum Development Services | 6300           |                |             |         | 100%      |             |
| Salaries                                    | 100            | 258,504        | 258,504     | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 80,632         | 80,632      | 0       | 100%      | 100%        |
| Total                                       |                | 339,136        | 339,136     | 0       | 100%      | 100%        |
| Instructional Staff Training Services       | 6400           |                |             |         | 100%      |             |
| Salaries                                    | 100            | 5,350          | 5,350       | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 448            | 448         | 0       | 100%      | 100%        |
| Purchased Services                          | 300            | 50,854         | 50,854      | 0       | 100%      | 100%        |
| Other Expenses                              | 700            | 10,178         | 10,178      | 0       | 100%      | 100%        |
| Total                                       |                | 66,830         | 66,830      | -       | 100%      | 100%        |
| Instruction Related Technology              | 6500           |                |             |         | 100%      |             |
| Purchased Services                          | 300            | 135,458        | 135,458     | 0       | 100%      | 100%        |
| Materials & Supplies                        | 500            | 118            | 118         | 0       | 100%      | 100%        |
| Total                                       |                | 135,576        | 135,576     | 0       | 100%      | 100%        |
| Board                                       | 7100           |                |             |         | 100%      |             |
| Salaries                                    | 100            | 162,150        | 162,150     | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 118,971        | 118,971     | 0       | 100%      | 100%        |
| Purchased Services                          | 300            | 145,051        | 145,051     | 0       | 100%      | 100%        |
| Other Expenses                              | 700            | 21,465         | 21,465      | 0       | 100%      | 100%        |
| Total                                       |                | 447,638        | 447,638     | 0       | 100%      | 100%        |
| General Administration                      | 7200           |                |             |         | 100%      |             |
| Salaries                                    | 100            | 210,040        | 210,040     | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 121,227        | 121,227     | 0       | 100%      | 100%        |
| Materials & Supplies                        | 500            | 516            | 516         | 0       | 100%      | 100%        |
| Other Expenses                              | 700            | 14,757         | 14,757      | 0       | 100%      | 100%        |
| Total                                       |                | 346,541        | 346,541     | 0       | 100%      | 100%        |
| School Administration                       | 7300           |                |             |         | 100%      |             |
| Salaries                                    | 100            | 535,389        | 535,389     | 0       | 100%      | 100%        |
| Employee Benefits                           | 200            | 183,484        | 183,484     | 0       | 100%      | 100%        |
| Materials & Supplies                        | 500            | 1,031          | 1,031       | 0       | 100%      | 100%        |
| Total                                       |                | 719,903        | 719,903     | 0       | 100%      | 100%        |
| Facilities Acquisition and Construction     | 7400           | 425,329        | 425,329     | 0       | 100%      | 100%        |
| Total                                       |                | 425,329        | 425,329     | 0       | 100%      | 100%        |

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: June 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           |                |             |         | 100%      |             |
| Salaries                           | 100            | 271,787        | 271,787     | 0       | 100%      | 100%        |
| Employee Benefits                  | 200            | 91,544         | 91,544      | 0       | 100%      | 100%        |
| Purchased Services                 | 300            | 5,819          | 5,819       | 0       | 100%      | 100%        |
| Materials & Supplies               | 500            | 1,982          | 1,982       | 0       | 100%      | 100%        |
| Other Expenses                     | 700            | 25,699         | 25,699      | 0       | 100%      | 100%        |
| Total                              |                | 396,831        | 396,831     | 0       | 100%      | 100%        |
| Central Services                   | 7700           |                |             |         | 100%      |             |
| Salaries                           | 100            | 263,540        | 263,540     | 0       | 100%      | 100%        |
| Employee Benefits                  | 200            | 90,120         | 90,120      | 0       | 100%      | 100%        |
| Purchased Services                 | 300            | 103,797        | 103,797     | 0       | 100%      | 100%        |
| Materials & Supplies               | 500            | 4,331          | 4,331       | 0       | 100%      | 100%        |
| Capital Outlay                     | 600            | 280            | 280         | 0       | 100%      | 100%        |
| Other Expenses                     | 700            | 55,134         | 55,134      | 0       | 100%      | 100%        |
| Total                              |                | 517,202        | 517,202     | 0       | 100%      | 100%        |
| Pupil Transportation Services      | 7800           |                |             |         | 100%      |             |
| Salaries                           | 100            | 386,134        | 386,134     | 0       | 100%      | 100%        |
| Employee Benefits                  | 200            | 159,151        | 159,151     | 0       | 100%      | 100%        |
| Purchased Services                 | 300            | 112,330        | 112,330     | 0       | 100%      | 100%        |
| Energy Services                    | 400            | 67,012         | 67,012      | 0       | 100%      | 100%        |
| Materials & Supplies               | 500            | 41,246         | 41,246      | 0       | 100%      | 100%        |
| Other Expenses                     | 700            | 12,387         | 12,387      | 0       | 100%      | 100%        |
| Total                              |                | 778,261        | 778,261     | 0       | 100%      | 100%        |
| Operation of Plant                 | 7900           |                |             |         | 100%      |             |
| Salaries                           | 100            | 324,551        | 324,551     | 0       | 100%      | 100%        |
| Employee Benefits                  | 200            | 141,527        | 141,527     | 0       | 100%      | 100%        |
| Purchased Services                 | 300            | 795,011        | 795,011     | 0       | 100%      | 100%        |
| Energy Services                    | 400            | 417,254        | 417,254     | 0       | 100%      | 100%        |
| Materials & Supplies               | 500            | 41,100         | 41,100      | 0       | 100%      | 100%        |
| Capital Outlay                     | 600            | 5,129          | 5,129       | 0       | 100%      | 100%        |
| Other Expenses                     | 700            | 3,600          | 3,600       | 0       | 100%      | 100%        |
| Total                              |                | 1,728,172      | 1,728,172   | 0       | 100%      | 100%        |
| Maintenance of Plant               | 8100           |                |             |         | 100%      |             |
| Salaries                           | 100            | 217,259        | 217,259     | 0       | 100%      | 100%        |
| Employee Benefits                  | 200            | 88,603         | 88,603      | 0       | 100%      | 100%        |
| Purchased Services                 | 300            | 9,688          | 9,688       | 0       | 100%      | 100%        |
| Energy Services                    | 400            | 5,227          | 5,227       | 0       | 100%      | 100%        |
| Materials & Supplies               | 500            | 40,662         | 40,662      | 0       | 100%      | 100%        |
| Capital Outlay                     | 600            | 5,479          | 5,479       | 0       | 100%      | 100%        |
| Other Expenses                     | 700            | 120            | 120         | 0       | 100%      | 100%        |
| Total                              |                | 367,038        | 367,038     | 0       | 100%      | 100%        |
| Administrative Technology Services | 8200           |                |             |         | 100%      |             |
| Purchased Services                 | 300            | 118,973        | 118,973     | 0       | 100%      | 100%        |
| Materials & Supplies               | 500            | 1,393          | 1,393       | 0       | 100%      | 100%        |
| Total                              |                | 120,366        | 120,366     | 0       | 100%      | 100%        |
| TOTAL APPROPRIATIONS               |                | 16,661,201     | 16,661,201  | 0       | 100%      | 100%        |
|                                    |                | Total          | Budgeted    | Budget  | Percent   | Percent of  |
|                                    |                | Appropriations | Amount Used | Balance | Fiscal Yr | Budget Used |

372,966 RESTRICTED

98,284 ASSIGNED

3,459,681 UNRESTRICTED 18.42%

3,930,930 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: June 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   |                |                         |              |                | 100%              |                        |
| To General Fund | 910            | 306,000                 | 306,000      | 0              | 100%              | 100%                   |
| Total           |                | 0                       | 0            | 0              | 100%              | 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 |                |                         |              |                | 100%              |                        |
| Redemption of Principal    | 710            | 84,523                  | 84,523       | 0              | 100%              | 100%                   |
| Interest                   | 720            | 15,570                  | 15,570       | 0              | 100%              | 100%                   |
| Total                      |                | 100,093                 | 100,093      | 0              | 100%              | 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: June 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                  |                |                         |              |                | 100%              |                        |
| To General Fund                | 910            | 200,038                 | 200,038      | 0              | 100%              | 100%                   |
| Total Transfers Out            |                | 200,038                 | 200,038      | 0              | 100%              |                        |
| Total                          |                | 200,038                 | 200,038      | 0              | 100%              |                        |

## 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            | 0                       | 0            | 0              | 100%              | 0%                     |
| Other Expenses                 | 700            | 51                      | 0            | 51             | 100%              | 0%                     |
| Total Appropriations           |                | 51                      | 0            | 51             | 100%              | 0%                     |
| Total                          |                | 51                      | 0            | 51             | 100%              | 0%                     |

## Capital Outlay and Debt Service Fund 360

Ending Fund Balance 06/30/25

509,502

## 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              | 100%              | 0%                     |
| Furniture, Fixtures, and Equipment | 640            | 25,855                  | 25,855       | 0              | 100%              | 100%                   |
| Improvements other than Buildings  | 670            | 40,706                  | 40,706       | 0              | 100%              | 100%                   |
| Remodeling and Renovations         | 680            | 1,077,498               | 1,077,498    | 0              | 100%              | 100%                   |
| Charter School LCIF                | 793            | 380,578                 | 375,387      | 5,191          | 100%              | 99%                    |
| Total Appropriations               |                | 1,524,637               | 1,519,447    | 5,191          | 100%              | 100%                   |
| Transfers Out                      |                |                         |              |                | 100%              |                        |
| To General Fund                    | 910            | 839,146                 | 839,146      | 0              | 100%              | 100%                   |
| To Debt Service Funds              | 920            | 100,093                 | 100,093      | 0              | 100%              | 100%                   |
| Total Transfers Out                |                | 939,239                 | 939,239      | 0              | 100%              | 100%                   |
| Total                              |                | 2,463,877               | 2,458,686    | 5,191          | 100%              | 100%                   |

## Local Capital Improvement Fund 370

Ending Fund Balance 06/30/25

5,178,975

## 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            | 211,994                 | 211,994      | 0              | 100%              | 0%                     |
| 7400 Motor Vehicles                          | 650            | 454,286                 | 454,286      | 0              | 100%              | 0%                     |
| 7400 Improvements other than Buildings       | 670            | 187,164                 | 187,164      | 0              | 100%              | 0%                     |
| 7400 Remodeling and Renovations              | 680            | 33,816                  | 33,816       | 0              | 100%              | 0%                     |
| 7440 Charter School Capital Outlay Sales Tax | 795            | 482,963                 | 482,963      | 0              | 100%              | 0%                     |
| Total Appropriations                         |                | 1,370,223               | 1,370,223    | 0              | 100%              | 100%                   |
| Transfers Out                                |                |                         |              |                | 100%              |                        |
| To General Fund                              | 910            | 271,482                 | 271,482      | 0              | 100%              | 0%                     |
| Total Transfers Out                          |                | 271,482                 | 271,482      | 0              | 100%              |                        |
| Total                                        |                | 1,641,705               | 1,641,705    | 0              | 100%              | 100%                   |

## Other Capital Projects Fund 390

Ending Fund Balance 06/30/25

1,542,439

## For Fiscal Year Ending June 30, 2025

Report Period: June 2025

| Federal Programs - Fund 420           |                |                |              |         |           |             |
|---------------------------------------|----------------|----------------|--------------|---------|-----------|-------------|
| Appropriations                        | Account Number | Appropriations | Expenditures | Budget  | Percent   | Percent of  |
|                                       |                | Budgeted       |              | Balance | Fiscal Yr | Budget Used |
| Instruction                           | 5000           |                |              |         |           |             |
| Salaries                              | 100            | 112,178        | 112,178      | 0       | 100%      | 100%        |
| Employee Benefits                     | 200            | 46,788         | 46,788       | 0       | 100%      | 100%        |
| Purchased Services                    | 300            | 346,601        | 346,601      | 0       | 100%      | 100%        |
| Materials & Supplies                  | 500            | 94,713         | 94,713       | 0       | 100%      | 100%        |
| Capital Outlay                        | 600            | 7,242          | 7,242        | 0       | 100%      | 100%        |
| Other Expenses                        | 700            | 8,869          | 8,869        | 0       | 100%      | 100%        |
|                                       | Total          | 616,392        | 616,392      | 0       | 100%      | 100%        |
| Pupil Personnel Services              | 6100           |                |              |         |           |             |
| Salaries                              | 100            | 135,299        | 135,299      | 0       | 100%      | 100%        |
| Employee Benefits                     | 200            | 45,984         | 45,984       | 0       | 100%      | 100%        |
| Purchased Services                    | 300            | 28,506         | 28,506       | 0       | 100%      | 100%        |
| Materials & Supplies                  | 500            | 11,306         | 11,306       | 0       | 100%      | 100%        |
|                                       | Total          | 221,095        | 221,095      | 0       | 100%      | 100%        |
| Instruction&Curriculum Development    | 6300           |                |              |         | 100%      |             |
| Salaries                              | 100            | 74,728         | 74,728       | 0       | 100%      | 100%        |
| Employee Benefits                     | 200            | 29,135         | 29,135       | 0       | 100%      | 100%        |
| Materials & Supplies                  | 500            | 601            | 601          | 0       | 100%      | 100%        |
|                                       | Total          | 104,464        | 104,464      | 0       | 100%      | 100%        |
| Instructional Staff Training Services | 6400           |                |              |         | 100%      |             |
| Salaries                              | 100            | 3,181          | 3,181        | 0       | 100%      | 100%        |
| Employee Benefits                     | 200            | 243            | 243          | 0       | 100%      | 100%        |
| Purchased Services                    | 300            | 40,493         | 40,493       | 0       | 100%      | 100%        |
| Materials & Supplies                  | 500            | 1,023          | 1,023        | 0       | 100%      | 100%        |
|                                       | Total          | 44,939         | 44,939       | 0       | 100%      | 100%        |
| Instruction Related Technology        | 6500           |                |              |         | 100%      |             |
| Purchased Services                    | 300            | 38,400         | 38,400       | 0       | 100%      | 100%        |
|                                       | Total          | 38,400         | 38,400       | 0       | 100%      | 100%        |
| General Adminstration                 | 7200           |                |              |         | 100%      |             |
| Other Expenses                        | 700            | 39,257         | 39,257       | 0       | 100%      | 100%        |
|                                       | Total          | 39,257         | 39,257       | 0       | 100%      | 100%        |
| School Administration                 | 7300           |                |              |         | 100%      |             |
| Purchased Services                    | 300            | 3,630          | 3,630        | 0       | 100%      | 100%        |
|                                       | Total          | 3,630          | 3,630        | 0       | 100%      | 100%        |
| Central Services                      | 7700           |                |              |         | 100%      |             |
| Purchased Services                    | 300            | 1,197          | 1,197        | 0       | 100%      | 100%        |
|                                       | Total          | 1,197          | 1,197        | 0       | 100%      |             |
| Total Appropriations                  |                | 1,069,374      | 1,069,374    | 0       | 100%      | 100%        |
|                                       |                |                |              |         |           |             |
| Federal Programs - Fund 420           |                |                |              |         |           |             |

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

Report Period: June 2025

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

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

Report Period: June 2025

[illegible]

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 9**  
**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                                               | 96,256.15             | 23,398.72         | -                 | 119,654.87            |
| State Revenue                                                    | 3,098,545.67          | -                 | 65,296.53         | 3,033,249.14          |
| Local Revenue                                                    | 13,521,305.51         | 86,872.19         | -                 | 13,608,177.70         |
| Transfers In                                                     | 1,733,414.70          | -                 | 116,748.86        | 1,616,665.84          |
| Other Financing Sources                                          | -                     | -                 | -                 | -                     |
| <b>Total Rev and Financing Sources</b>                           | <b>18,449,522.03</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>18,377,747.55</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>20,192,656.87</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>20,120,882.39</b>  |

| <b>APPROPRIATIONS</b>  |                       |                 |                 |                       |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| <b>Function/Object</b> | <b>Revised Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Revised Budget</b> |
| 5000-100               | 4,178,221.00          | -               | 505,932.93      | 3,672,288.07          |
| -200                   | 1,810,151.00          | -               | 576,166.01      | 1,233,984.99          |
| -300                   | 4,146,509.00          | -               | 24,178.45       | 4,122,330.55          |
| -400                   | 500.00                | -               | 353.29          | 146.71                |
| -500                   | 463,498.00            | -               | 265,131.21      | 198,366.79            |
| -600                   | 472,449.00            | -               | 278,502.29      | 193,946.71            |
| -700                   | 503,132.00            | -               | 61,696.27       | 441,435.73            |
| Total                  | 11,574,460.00         | -               | 1,711,960.45    | 9,862,499.55          |
| 6100-100               | 242,773.00            | -               | 37,194.29       | 205,578.71            |
| -200                   | 87,260.00             | -               | 14,587.14       | 72,672.86             |
| -300                   | 63,388.00             | -               | 12,451.21       | 50,936.79             |
| -400                   | -                     | -               | -               | -                     |
| -500                   | 78,208.00             | -               | 68,685.91       | 9,522.09              |
| -600                   | -                     | -               | -               | -                     |
| -700                   | 360.00                | -               | -               | 360.00                |
| Total                  | 471,989.00            | -               | 132,918.55      | 339,070.45            |
| 6200-100               | 49,422.00             | -               | 464.87          | 48,957.13             |
| -200                   | 24,270.00             | -               | 4,865.63        | 19,404.37             |
| -300                   | 4,315.00              | -               | 4,315.00        | -                     |
| -400                   | -                     | -               | -               | -                     |
| -500                   | 342.00                | -               | 0.60            | 341.40                |
| -600                   | 6,030.00              | -               | 3,924.03        | 2,105.97              |
| -700                   | -                     | -               | -               | -                     |
| Total                  | 84,379.00             | -               | 13,570.13       | 70,808.87             |
| 6300-100               | 256,617.00            | 1,886.62        | -               | 258,503.62            |
| -200                   | 91,551.00             | -               | 10,918.84       | 80,632.16             |
| -300                   | -                     | -               | -               | -                     |
| -400                   | -                     | -               | -               | -                     |
| -500                   | 150.00                | -               | 150.00          | -                     |
| -600                   | -                     | -               | -               | -                     |
| -700                   | -                     | -               | -               | -                     |
| Total                  | 348,318.00            | 1,886.62        | 11,068.84       | 339,135.78            |

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 9**  
**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                                               | 96,256.15             | 23,398.72         | -                 | 119,654.87            |
| State Revenue                                                    | 3,098,545.67          | -                 | 65,296.53         | 3,033,249.14          |
| Local Revenue                                                    | 13,521,305.51         | 86,872.19         | -                 | 13,608,177.70         |
| Transfers In                                                     | 1,733,414.70          | -                 | 116,748.86        | 1,616,665.84          |
| Other Financing Sources                                          | -                     | -                 | -                 | -                     |
| <b>Total Rev and Financing Sources</b>                           | <b>18,449,522.03</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>18,377,747.55</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>20,192,656.87</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>20,120,882.39</b>  |

| <b>APPROPRIATIONS</b>  |                       |                 |                   |                       |
|------------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>Function/Object</b> | <b>Revised Budget</b> | <b>Increase</b> | <b>Decrease</b>   | <b>Revised Budget</b> |
| 6400-100               | 2,450.00              | 2,900.00        | -                 | 5,350.00              |
| -200                   | 351.00                | 96.86           | -                 | 447.86                |
| -300                   | 48,261.00             | 2,593.32        | -                 | 50,854.32             |
| -400                   |                       | -               | -                 |                       |
| -500                   | -                     | -               | -                 |                       |
| -600                   |                       | -               | -                 |                       |
| -700                   | 10,178.00             | -               | 0.10              | 10,177.90             |
| <b>Total</b>           | <b>61,240.00</b>      | <b>5,590.18</b> | <b>0.10</b>       | <b>66,830.08</b>      |
| 6500-100               | -                     | -               | -                 | -                     |
| -200                   | -                     | -               | -                 | -                     |
| -300                   | 135,460.00            | -               | 1.70              | 135,458.30            |
| -400                   | -                     | -               | -                 |                       |
| -500                   | 978.00                | -               | 860.29            | 117.71                |
| -600                   | -                     | -               | -                 | -                     |
| -700                   | -                     | -               | -                 | -                     |
| <b>Total</b>           | <b>136,438.00</b>     | <b>-</b>        | <b>861.99</b>     | <b>135,576.01</b>     |
| 7100-100               | 163,772.00            | -               | 1,622.00          | 162,150.00            |
| -200                   | 155,867.00            | -               | 36,895.84         | 118,971.16            |
| -300                   | 158,231.00            | -               | 13,179.58         | 145,051.42            |
| -400                   |                       | -               | -                 |                       |
| -500                   |                       | -               | -                 |                       |
| -600                   |                       | -               | -                 |                       |
| -700                   | 76,940.00             | -               | 55,474.55         | 21,465.45             |
| <b>Total</b>           | <b>554,810.00</b>     | <b>-</b>        | <b>107,171.97</b> | <b>447,638.03</b>     |
| 7200-100               | 210,050.00            | -               | 9.54              | 210,040.46            |
| -200                   | 134,819.00            | -               | 13,591.59         | 121,227.41            |
| -300                   | 682.00                | -               | 682.00            | -                     |
| -400                   |                       | -               | -                 |                       |
| -500                   | 750.00                | -               | 233.68            | 516.32                |
| -600                   |                       | -               | -                 |                       |
| -700                   | 14,757.00             | -               | 0.39              | 14,756.61             |
| <b>Total</b>           | <b>361,058.00</b>     | <b>-</b>        | <b>14,517.20</b>  | <b>346,540.80</b>     |

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 9**  
**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                                               | 96,256.15             | 23,398.72         | -                 | 119,654.87            |
| State Revenue                                                    | 3,098,545.67          | -                 | 65,296.53         | 3,033,249.14          |
| Local Revenue                                                    | 13,521,305.51         | 86,872.19         | -                 | 13,608,177.70         |
| Transfers In                                                     | 1,733,414.70          | -                 | 116,748.86        | 1,616,665.84          |
| Other Financing Sources                                          | -                     | -                 | -                 | -                     |
| <b>Total Rev and Financing Sources</b>                           | <b>18,449,522.03</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>18,377,747.55</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>20,192,656.87</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>20,120,882.39</b>  |

| <b>APPROPRIATIONS</b>  |                       |                   |                   |                       |
|------------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>Function/Object</b> | <b>Revised Budget</b> | <b>Increase</b>   | <b>Decrease</b>   | <b>Revised Budget</b> |
| 7300-100               | 528,517.00            | 6,871.86          | -                 | 535,388.86            |
| -200                   | 212,585.00            | -                 | 29,101.07         | 183,483.93            |
| -300                   | -                     | -                 | -                 | -                     |
| -400                   | -                     | -                 | -                 | -                     |
| -500                   | 1,500.00              | -                 | 469.37            | 1,030.63              |
| -600                   | -                     | -                 | -                 | -                     |
| -700                   | -                     | -                 | -                 | -                     |
| <b>Total</b>           | <b>742,602.00</b>     | <b>6,871.86</b>   | <b>29,570.44</b>  | <b>719,903.42</b>     |
| 7400-600               | 212,211.00            | 213,118.10        | -                 | 425,329.10            |
| <b>Total</b>           | <b>212,211.00</b>     | <b>213,118.10</b> | <b>-</b>          | <b>425,329.10</b>     |
| 7500-100               | 271,410.00            | 377.31            | -                 | 271,787.31            |
| -200                   | 91,923.00             | -                 | 379.24            | 91,543.76             |
| -300                   | 6,000.00              | -                 | 181.00            | 5,819.00              |
| -400                   | -                     | -                 | -                 | -                     |
| -500                   | 3,000.00              | -                 | 1,017.93          | 1,982.07              |
| -600                   | -                     | -                 | -                 | -                     |
| -700                   | 25,968.00             | -                 | 269.00            | 25,699.00             |
| <b>Total</b>           | <b>398,301.00</b>     | <b>377.31</b>     | <b>1,847.17</b>   | <b>396,831.14</b>     |
| 7700-100               | 309,198.00            | -                 | 45,658.26         | 263,539.74            |
| -200                   | 111,380.00            | -                 | 21,260.36         | 90,119.64             |
| -300                   | 129,190.00            | -                 | 25,392.83         | 103,797.17            |
| -500                   | 4,500.00              | -                 | 168.65            | 4,331.35              |
| -600                   | 1,000.00              | -                 | 720.01            | 279.99                |
| -700                   | 68,704.00             | -                 | 13,569.66         | 55,134.34             |
| <b>Total</b>           | <b>623,972.00</b>     | <b>-</b>          | <b>106,769.77</b> | <b>517,202.23</b>     |
| 7800-100               | 370,998.00            | 15,136.19         | -                 | 386,134.19            |
| -200                   | 197,741.00            | -                 | 38,589.58         | 159,151.42            |
| -300                   | 116,896.00            | -                 | 4,565.73          | 112,330.27            |
| -400                   | 71,639.00             | -                 | 4,627.11          | 67,011.89             |
| -500                   | 44,625.00             | -                 | 3,379.06          | 41,245.94             |
| -600                   | -                     | -                 | -                 | -                     |
| -700                   | 18,355.00             | -                 | 5,968.03          | 12,386.97             |
| <b>Total</b>           | <b>820,254.00</b>     | <b>15,136.19</b>  | <b>57,129.51</b>  | <b>778,260.68</b>     |

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 9**  
**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                                               | 96,256.15             | 23,398.72         | -                 | 119,654.87            |
| State Revenue                                                    | 3,098,545.67          | -                 | 65,296.53         | 3,033,249.14          |
| Local Revenue                                                    | 13,521,305.51         | 86,872.19         | -                 | 13,608,177.70         |
| Transfers In                                                     | 1,733,414.70          | -                 | 116,748.86        | 1,616,665.84          |
| Other Financing Sources                                          | -                     | -                 | -                 | -                     |
| <b>Total Rev and Financing Sources</b>                           | <b>18,449,522.03</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>18,377,747.55</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>20,192,656.87</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>20,120,882.39</b>  |

| <b>APPROPRIATIONS</b>  |                       |                 |                 |                       |
|------------------------|-----------------------|-----------------|-----------------|-----------------------|
| <b>Function/Object</b> | <b>Revised Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Revised Budget</b> |
| 7900-100               | 383,367.00            | -               | 58,815.74       | 324,551.26            |
| -200                   | 175,658.00            | -               | 34,131.18       | 141,526.82            |
| -300                   | 806,283.00            | -               | 11,272.40       | 795,010.60            |
| -400                   | 510,202.00            | -               | 92,947.59       | 417,254.41            |
| -500                   | 51,901.00             | -               | 10,801.36       | 41,099.64             |
| -600                   | 5,129.00              | -               | 0.13            | 5,128.87              |
| -700                   | 3,800.00              | -               | 200.00          | 3,600.00              |
| Total                  | 1,936,340.00          | -               | 208,168.40      | 1,728,171.60          |
| 8100-100               | 225,000.00            | -               | 7,740.58        | 217,259.42            |
| -200                   | 94,815.00             | -               | 6,212.24        | 88,602.76             |
| -300                   | 45,642.00             | -               | 35,954.24       | 9,687.76              |
| -400                   | 4,900.00              | 327.16          | -               | 5,227.16              |
| -500                   | 47,233.00             | -               | 6,571.38        | 40,661.62             |
| -600                   | 5,480.00              | -               | 0.98            | 5,479.02              |
| -700                   | 246.00                | -               | 126.13          | 119.87                |
| Total                  | 423,316.00            | 327.16          | 56,605.55       | 367,037.61            |
| 8200-100               | -                     | -               | -               | -                     |
| -200                   |                       | -               | -               |                       |
| -300                   | 159,862.00            | -               | 40,888.86       | 118,973.14            |
| -400                   |                       | -               | -               |                       |
| -500                   | 3,469.00              | -               | 2,076.25        | 1,392.75              |
| -600                   |                       | -               | -               |                       |
| -700                   |                       | -               | -               |                       |
| Total                  | 163,331.00            | -               | 42,965.11       | 120,365.89            |

|                             |                      |                   |                     |                      |
|-----------------------------|----------------------|-------------------|---------------------|----------------------|
| <b>Total Appropriations</b> | <b>18,913,019.00</b> | <b>243,307.42</b> | <b>2,495,125.18</b> | <b>16,661,201.24</b> |
|-----------------------------|----------------------|-------------------|---------------------|----------------------|

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

**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 9**  
**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                                               | 96,256.15             | 23,398.72         | -                 | 119,654.87            |
| State Revenue                                                    | 3,098,545.67          | -                 | 65,296.53         | 3,033,249.14          |
| Local Revenue                                                    | 13,521,305.51         | 86,872.19         | -                 | 13,608,177.70         |
| Transfers In                                                     | 1,733,414.70          | -                 | 116,748.86        | 1,616,665.84          |
| Other Financing Sources                                          | -                     | -                 | -                 | -                     |
| <b>Total Rev and Financing Sources</b>                           | <b>18,449,522.03</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>18,377,747.55</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>20,192,656.87</b>  | <b>110,270.91</b> | <b>182,045.39</b> | <b>20,120,882.39</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)      | -                     | 98,283.63           | -                     | 98,283.63             |
| Reserved Fund Balance (6/30/2025)      | -                     | 372,965.71          | -                     | 372,965.71            |
| Unreserved Fund Balance (6/30/2025)    | 1,279,637.87          | 1,708,793.94        | -                     | 2,988,431.81          |
| <b>Ending Fund Balance (6/30/2025)</b> | <b>1,279,637.87</b>   | <b>(133,036.51)</b> | <b>(2,313,079.79)</b> | <b>3,459,681.15</b>   |

|                                  |       |  |  |        |
|----------------------------------|-------|--|--|--------|
| <b>Unreserved Fund Balance %</b> | 7.66% |  |  | 18.42% |
|----------------------------------|-------|--|--|--------|

|                                                                    |                      |                   |                   |                      |
|--------------------------------------------------------------------|----------------------|-------------------|-------------------|----------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>20,192,656.87</b> | <b>110,270.91</b> | <b>182,045.39</b> | <b>20,120,882.39</b> |
|--------------------------------------------------------------------|----------------------|-------------------|-------------------|----------------------|

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**FRANKLIN COUNTY SCHOOL BOARD**  
**BUDGET AMENDMENT 9**  
**FOR THE FISCAL YEAR ENDING 6/30/25**

**Debt Service Fund 220 - Special Act Bonds (Race Track Funds)**

| <b>ESTIMATED REVENUE</b>                                         |                       |                 |                 |                       |
|------------------------------------------------------------------|-----------------------|-----------------|-----------------|-----------------------|
| <b>Source</b>                                                    | <b>Present Budget</b> | <b>Increase</b> | <b>Decrease</b> | <b>Revised Budget</b> |
| State Revenue                                                    | 306,000.00            | -               | -               | 306,000.00            |
| Local Revenue                                                    | 1.00                  | 0.40            | -               | 1.40                  |
| Other Financing Sources                                          |                       | -               | -               |                       |
| <b>Total Rev and Financing Sources</b>                           | <b>306,001.00</b>     | <b>-</b>        | <b>-</b>        | <b>306,001.40</b>     |
| Reserved Fund Balance (7/1/24)                                   | -                     | -               | -               | -                     |
| Unreserved Fund Balance (7/1/24)                                 | 28.33                 | -               | -               | 28.33                 |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>306,029.33</b>     | <b>0.40</b>     | <b>-</b>        | <b>306,029.73</b>     |

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

|                                   |                   |          |          |                   |
|-----------------------------------|-------------------|----------|----------|-------------------|
| <b>Other Financing Uses</b>       |                   |          |          |                   |
| Transfers Out (9700-900)          | 306,000.00        | -        | -        | 306,000.00        |
| <b>Total Other Financing Uses</b> | <b>306,000.00</b> | <b>-</b> | <b>-</b> | <b>306,000.00</b> |

|                                      |              |      |          |              |
|--------------------------------------|--------------|------|----------|--------------|
| Reserved Fund Balance (6/30/25)      | -            | -    | -        | -            |
| Unreserved Fund Balance (6/30/25)    | 29.33        | 0.40 | -        | 29.73        |
| <b>Ending Fund Balance (6/30/25)</b> | <b>29.33</b> |      | <b>-</b> | <b>29.73</b> |

|                                                                    |                   |          |          |                   |
|--------------------------------------------------------------------|-------------------|----------|----------|-------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>306,029.33</b> | <b>-</b> | <b>-</b> | <b>306,029.73</b> |
|--------------------------------------------------------------------|-------------------|----------|----------|-------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 9**  
 FOR THE FISCAL YEAR ENDING 6/30/25

**Debt Service Fund 290 - Other Debt Service**

| ESTIMATED REVENUE                                                |                   |             |          |                   |
|------------------------------------------------------------------|-------------------|-------------|----------|-------------------|
| Source                                                           | Revised Budget    | Increase    | Decrease | Revised Budget    |
| State Revenue                                                    |                   | -           | -        |                   |
| Local Revenue                                                    | 4.00              | 0.63        | -        | 4.63              |
| Transfers In                                                     | 100,093.16        | -           | -        | 100,093.16        |
| Other Financing Sources                                          |                   | -           | -        |                   |
| <b>Total Rev and Financing Sources</b>                           | <b>100,097.16</b> | <b>0.63</b> | <b>-</b> | <b>100,097.79</b> |
| Reserved Fund Balance (7/1/24)                                   | 1,068.71          | -           | -        | 1,068.71          |
| Unreserved Fund Balance (7/1/24)                                 |                   | -           | -        |                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>101,165.87</b> | <b>0.63</b> | <b>-</b> | <b>101,166.50</b> |

| APPROPRIATIONS              |                   |          |          |                   |
|-----------------------------|-------------------|----------|----------|-------------------|
| Function 9200 /Object 700   | Revised Budget    | Increase | Decrease | Revised Budget    |
| -710                        | 84,523.09         | -        | -        | 84,523.09         |
| -720                        | 15,570.07         | -        | -        | 15,570.07         |
| Total                       | 100,093.16        | -        | -        | 100,093.16        |
| <b>Total Appropriations</b> | <b>100,093.16</b> | <b>-</b> | <b>-</b> | <b>100,093.16</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)      | 1,072.71        | 0.63        | -        | 1,073.34        |
| Unreserved Fund Balance (6/30/25)    |                 | -           | -        |                 |
| <b>Ending Fund Balance (6/30/25)</b> | <b>1,072.71</b> | <b>0.63</b> | <b>-</b> | <b>1,073.34</b> |

|                                                                    |                   |             |          |                   |
|--------------------------------------------------------------------|-------------------|-------------|----------|-------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>101,165.87</b> | <b>0.63</b> | <b>-</b> | <b>101,166.50</b> |
|--------------------------------------------------------------------|-------------------|-------------|----------|-------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 9**  
 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        | 7.00        | -        | 200,038.00        |
| Local Revenue                                                    |                   | -           | -        |                   |
| Transfers In                                                     |                   | -           | -        |                   |
| Other Financing Sources                                          |                   | -           | -        | -                 |
| <b>Total Rev and Financing Sources</b>                           | <b>200,031.00</b> | <b>7.00</b> | <b>-</b> | <b>200,038.00</b> |
| Reserved Fund Balance (7/1/24)                                   | -                 | -           | -        | -                 |
| Unreserved Fund Balance (7/1/24)                                 | -                 | -           | -        | -                 |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>200,031.00</b> | <b>7.00</b> | <b>-</b> | <b>200,038.00</b> |

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

|                                   |                   |             |          |                   |
|-----------------------------------|-------------------|-------------|----------|-------------------|
| <b>Other Financing Uses</b>       |                   |             |          |                   |
| Transfers Out (9700-900)          | 200,031.00        | 7.00        | -        | 200,038.00        |
|                                   |                   |             |          |                   |
| <b>Total Other Financing Uses</b> | <b>200,031.00</b> | <b>7.00</b> | <b>-</b> | <b>200,038.00</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>200,031.00</b> | <b>7.00</b> | <b>-</b> | <b>200,038.00</b> |
|--------------------------------------------------------------------|-------------------|-------------|----------|-------------------|

**BUDGET AMENDMENT 9**

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          | 13,870.21        | -        | 21,870.21         |
| Transfers In                                                     |                   | -                | -        |                   |
| Other Financing Sources                                          | -                 | -                | -        | -                 |
| <b>Total Rev and Financing Sources</b>                           | <b>53,433.84</b>  | <b>13,870.21</b> | <b>-</b> | <b>67,304.05</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>13,870.21</b> | <b>-</b> | <b>509,552.91</b> |

| APPROPRIATIONS                 |                   |          |                   |                |
|--------------------------------|-------------------|----------|-------------------|----------------|
| Function 7400 /Object 600/9200 | Revised Budget    | Increase | Decrease          | Revised Budget |
| 7400-600/9200                  | 495,682.70        | -        | 495,631.70        | 51.00          |
| <b>Total Appropriations</b>    | <b>495,682.70</b> | <b>-</b> | <b>495,631.70</b> | <b>51.00</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)        | 509,501.91        | -        | 509,501.91        |
| Unreserved Fund Balance (6/30/25)    | -             | -                 | -        | -                 |
| <b>Ending Fund Balance (6/30/25)</b> | <b>(0.00)</b> | <b>509,501.91</b> | <b>-</b> | <b>509,501.91</b> |

|                                                                    |                   |                   |                   |                   |
|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>495,682.70</b> | <b>509,501.91</b> | <b>495,631.70</b> | <b>509,552.91</b> |
|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|

**BUDGET AMENDMENT 9**

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        | -        | 29,102.81        | 4,146,348.19        |
| Transfers In                                                     |                     | -        | -                |                     |
| Other Financing Sources                                          |                     | -        | -                | -                   |
| <b>Total Rev and Financing Sources</b>                           | <b>4,175,451.00</b> | <b>-</b> | <b>29,102.81</b> | <b>4,146,348.19</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>29,102.81</b> | <b>7,637,660.74</b> |

| APPROPRIATIONS                |                     |          |                     |                     |
|-------------------------------|---------------------|----------|---------------------|---------------------|
| Function 7400 /Object 600/793 | Revised Budget      | Increase | Decrease            | Revised Budget      |
| Total                         | 4,540,578.00        | -        | 3,021,131.20        | 1,519,446.80        |
| <b>Total Appropriations</b>   | <b>4,540,578.00</b> | <b>-</b> | <b>3,021,131.20</b> | <b>1,519,446.80</b> |

| Other Financing Uses              |                     |          |                  |                   |
|-----------------------------------|---------------------|----------|------------------|-------------------|
| Transfers Out (9700-900)          | 1,023,971.86        | -        | 84,732.53        | 939,239.33        |
| <b>Total Other Financing Uses</b> | <b>1,023,971.86</b> | <b>-</b> | <b>84,732.53</b> | <b>939,239.33</b> |

|                                      |                     |                     |          |                     |
|--------------------------------------|---------------------|---------------------|----------|---------------------|
| Reserved Fund Balance (6/30/25)      | 2,102,213.69        | 3,076,760.92        | -        | 5,178,974.61        |
| Unreserved Fund Balance (6/30/25)    | -                   | -                   | -        | -                   |
| <b>Ending Fund Balance (6/30/25)</b> | <b>2,102,213.69</b> | <b>3,076,760.92</b> | <b>-</b> | <b>5,178,974.61</b> |

|                                                                    |                     |                     |                     |                     |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>7,666,763.55</b> | <b>3,076,760.92</b> | <b>3,105,863.73</b> | <b>7,637,660.74</b> |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|

**BUDGET AMENDMENT 9**

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           | -                 | 19,180.00        | 22,820.00           |
| Local Revenue                                                    | 1,376,000.00        | 301,977.34        | -                | 1,677,977.34        |
| Transfers In                                                     |                     | -                 | -                |                     |
| Other Financing Sources                                          | -                   | -                 | -                | -                   |
| <b>Total Rev and Financing Sources</b>                           | <b>1,418,000.00</b> | <b>301,977.34</b> | <b>19,180.00</b> | <b>1,700,797.34</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>301,977.34</b> | <b>19,180.00</b> | <b>3,184,143.51</b> |

  

| APPROPRIATIONS              |                     |           |                   |                     |
|-----------------------------|---------------------|-----------|-------------------|---------------------|
| Function 7400 /Object 600   | Revised Budget      | Increase  | Decrease          | Revised Budget      |
| 7400-100                    |                     | -         | -                 |                     |
| -200                        |                     | -         | -                 |                     |
| -300                        |                     | -         | -                 |                     |
| -400                        |                     | -         | -                 |                     |
| -500                        |                     | -         | -                 |                     |
| -600                        | 1,835,549.00        | -         | 948,288.91        | 887,260.09          |
| -700                        | 441,731.72          | 41,231.46 | -                 | 482,963.18          |
| Total                       | 2,277,280.72        | 41,231.46 | 948,288.91        | 1,370,223.27        |
| <b>Total Appropriations</b> | <b>2,277,280.72</b> | <b>-</b>  | <b>907,057.45</b> | <b>1,370,223.27</b> |

  

|                                   |                   |          |                  |                   |
|-----------------------------------|-------------------|----------|------------------|-------------------|
| <b>Other Financing Uses</b>       |                   |          |                  |                   |
| Transfers Out (9700-900)          | 303,505.00        | -        | 32,023.33        | 271,481.67        |
| <b>Total Other Financing Uses</b> | <b>303,505.00</b> | <b>-</b> | <b>32,023.33</b> | <b>271,481.67</b> |

  

|                                      |                   |                     |          |                     |
|--------------------------------------|-------------------|---------------------|----------|---------------------|
| Reserved Fund Balance (6/30/25)      | 320,560.45        | 1,221,878.12        | -        | 1,542,438.57        |
| Unreserved Fund Balance (6/30/25)    | -                 | -                   | -        | -                   |
| <b>Ending Fund Balance (6/30/25)</b> | <b>320,560.45</b> | <b>1,221,878.12</b> | <b>-</b> | <b>1,542,438.57</b> |

  

|                                                                    |                     |                     |                   |                     |
|--------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>2,901,346.17</b> | <b>1,221,878.12</b> | <b>939,080.78</b> | <b>3,184,143.51</b> |
|--------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 9**  
 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          | 98,727.52         | -               | 1,008,727.52        |
| State Revenue                                                    | 14,000.00           | -                 | 2,198.00        | 11,802.00           |
| Local Revenue                                                    | 109,000.00          | 3,775.27          | -               | 112,775.27          |
| Transfers In                                                     |                     | -                 | -               |                     |
| Other Financing Sources                                          | -                   | -                 | -               | -                   |
| <b>Total Rev and Financing Sources</b>                           | <b>1,033,000.00</b> | <b>102,502.79</b> | <b>2,198.00</b> | <b>1,133,304.79</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>102,502.79</b> | <b>2,198.00</b> | <b>1,718,311.92</b> |

| APPROPRIATIONS         |                |           |           |                |
|------------------------|----------------|-----------|-----------|----------------|
| Function 7600 Objects: | Present Budget | Increase  | Decrease  | Revised Budget |
| -100                   | 400,000.00     | -         | 16,871.86 | 383,128.14     |
| -200                   | 200,000.00     | -         | 25,297.00 | 174,703.00     |
| -300                   | 70,000.00      | -         | 14,450.24 | 55,549.76      |
| -400                   | 5,000.00       | -         | 1,027.41  | 3,972.59       |
| -500                   | 520,000.00     | 73,896.46 | -         | 593,896.46     |
| -600                   | 15,000.00      | -         | 7,126.07  | 7,873.93       |
| -700                   | 6,781.50       | 1,439.47  | -         | 8,220.97       |
| Total                  | 1,216,781.50   | 75,335.93 | 64,772.58 | 1,227,344.85   |

|                             |                     |                  |                  |                     |
|-----------------------------|---------------------|------------------|------------------|---------------------|
| <b>Total Appropriations</b> | <b>1,216,781.50</b> | <b>75,335.93</b> | <b>64,772.58</b> | <b>1,227,344.85</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)      | 401,225.63        | 89,741.44 | -        | 490,967.07        |
| Unreserved Fund Balance (6/30/25)    |                   | -         | -        | -                 |
| <b>Ending Fund Balance (6/30/25)</b> | <b>401,225.63</b> |           | <b>-</b> | <b>490,967.07</b> |

|                                                                    |                     |                  |                  |                     |
|--------------------------------------------------------------------|---------------------|------------------|------------------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>1,618,007.13</b> | <b>75,335.93</b> | <b>64,772.58</b> | <b>1,718,311.92</b> |
|--------------------------------------------------------------------|---------------------|------------------|------------------|---------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 9**  
 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                                               | 1,654,872.00        | -        | 585,498.23        | 1,069,373.77        |
| <b>Total Rev and Financing Sources</b>                           | <b>1,654,872.00</b> | <b>-</b> | <b>585,498.23</b> | <b>1,069,373.77</b> |
| Reserved Fund Balance (7/1/2024)                                 |                     | -        | -                 | -                   |
| Unreserved Fund Balance (7/1/2024)                               |                     | -        | -                 | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>1,654,872.00</b> | <b>-</b> | <b>585,498.23</b> | <b>1,069,373.77</b> |

| APPROPRIATIONS  |                |           |            |                |
|-----------------|----------------|-----------|------------|----------------|
| Function/Object | Present Budget | Increase  | Decrease   | Revised Budget |
| 5000-100        | 189,424.00     | -         | 77,246.10  | 112,177.90     |
| -200            | 81,182.00      | -         | 34,394.07  | 46,787.93      |
| -300            | 460,030.00     | -         | 113,428.81 | 346,601.19     |
| -500            | 78,402.00      | 16,311.28 | -          | 94,713.28      |
| -600            | 27,061.00      | -         | 19,818.57  | 7,242.43       |
| -700            | 13,530.00      | -         | 4,661.00   | 8,869.00       |
| Total           | 849,629.00     | 16,311.28 | 249,548.55 | 616,391.73     |
| 6100-100        | 356,300.43     | -         | 221,001.59 | 135,298.84     |
| -200            | 116,222.57     | -         | 70,239.03  | 45,983.54      |
| -300            | 2,780.00       | 25,726.18 | -          | 28,506.18      |
| -500            | 48,295.00      | -         | 36,988.95  | 11,306.05      |
| -700            | 2,000.00       | -         | 2,000.00   |                |
| Total           | 525,598.00     | 25,726.18 | 330,229.57 | 221,094.61     |
| 6300-100        | 86,188.00      | -         | 11,460.00  | 74,728.00      |
| -200            | 32,608.00      | -         | 3,473.33   | 29,134.67      |
| -300            |                | -         | -          |                |
| -500            | 2,977.00       | -         | 2,375.85   | 601.15         |
| Total           | 121,773.00     | -         | 17,309.18  | 104,463.82     |
| 6400-100        | 8,795.00       | -         | 5,614.00   | 3,181.00       |
| -200            | 13,530.00      | -         | 13,287.42  | 242.58         |
| -300            | 46,317.00      | -         | 5,824.37   | 40,492.63      |
| -500            | 5,412.00       | -         | 4,389.09   | 1,022.91       |
| -600            |                | -         | -          |                |
| -700            |                | -         | -          |                |
| Total           | 74,054.00      | -         | 29,114.88  | 44,939.12      |
| 6500-100        |                | -         | -          |                |
| -200            |                | -         | -          |                |
| -300            | 38,400.00      | -         | -          | 38,400.00      |
| -600            |                | -         | -          | -              |
| Total           | 38,400.00      | -         | -          | 38,400.00      |
| 7200-100        | -              | -         | -          |                |
| -700            | 40,591.00      | -         | 1,333.51   | 39,257.49      |
| Total           | 40,591.00      | -         | 1,333.51   | 39,257.49      |

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 9**  
 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                                               | 1,654,872.00        | -        | 585,498.23        | 1,069,373.77        |
| <b>Total Rev and Financing Sources</b>                           | <b>1,654,872.00</b> | <b>-</b> | <b>585,498.23</b> | <b>1,069,373.77</b> |
| Reserved Fund Balance (7/1/2024)                                 |                     | -        | -                 | -                   |
| Unreserved Fund Balance (7/1/2024)                               |                     | -        | -                 | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>1,654,872.00</b> | <b>-</b> | <b>585,498.23</b> | <b>1,069,373.77</b> |

| 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       |

|  |                     |                  |                   |                     |
|--|---------------------|------------------|-------------------|---------------------|
|  | <b>1,654,872.00</b> | <b>42,037.46</b> | <b>627,535.69</b> | <b>1,069,373.77</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>1,654,872.00</b> | <b>42,037.46</b> | <b>627,535.69</b> | <b>1,069,373.77</b> |
|--------------------------------------------------------------------|---------------------|------------------|-------------------|---------------------|

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| Fund | Src                            | Src  | 2024-25<br>FYTD Activity | June 2024-25<br>Monthly Activity |
|------|--------------------------------|------|--------------------------|----------------------------------|
| 1100 | MEDICAID                       | 2020 | 101,565.46               | 9,556.81                         |
| 1100 | NATIONAL FOREST FUNDS          | 2550 | 4,247.15                 | 0.00                             |
| 1100 | FLORIDA EDUCATION FINANCE PROG | 3100 | 915,740.00               | 120,977.00                       |
| 1100 | WORKFORCE DEVELOPMENT          | 3150 | 88,148.00                | 7,342.00                         |
| 1100 | STATE FOREST FUNDS             | 3420 | 157,787.07               | 0.00                             |
| 1100 | STATE LICENSE TAX              | 3430 | 7,912.80                 | 140.50                           |
| 1100 | CLASS SIZE REDUCTION - OPERATI | 3550 | 1,141,925.00             | 106,322.00                       |
| 1100 | VOLUNTARY PREKINDERGARTEN PROG | 3710 | 84,396.75                | 10,827.15                        |
| 1100 | OTHER MISCELLANEOUS STATE REVE | 3990 | 636,657.52               | 0.00                             |
| 1100 | DISTRICT SCHOOL TAXES          | 4110 | 10,747,423.17            | 571,330.83                       |
| 1100 | DISTRICT ADDTNL VOTED OPER TAX | 4140 | 2,047,908.38             | 108,866.39                       |
| 1100 | TAX REDEMPTIONS                | 4210 | 17,039.29                | 0.00                             |
| 1100 | PAYMENT IN LIEU OF TAXES       | 4220 | 96,738.40                | 0.00                             |
| 1100 | RENT                           | 4250 | 16,167.72                | 2,694.62                         |
| 1100 | INTEREST ON INVESTMENTS        | 4310 | 211,243.50               | 18,249.49                        |
| 1100 | ADULT GENERAL EDUCATION COURSE | 4610 | 1,182.00                 | 0.00                             |
| 1100 | GED TESTING FEES               | 4670 | 253.75                   | 73.75                            |
| 1100 | PRESCHOOL PROGRAM FEES         | 4710 | 18,380.00                | 150.00                           |
| 1100 | TRANSPORTATION SERVICES RENDER | 4920 | 26,341.60                | 3,428.60                         |
| 1100 | RECEIPT OF FEDERAL INDIRECT CO | 4940 | 37,544.15                | 2,463.93                         |
| 1100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 97,013.18                | 723.31                           |
| 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 | 1,310,665.84             | 1,125,859.84                     |
| 1100 | GENERAL OPERATING              | ---- | 18,123,091.82            | 2,089,006.22                     |
| 2200 | RACING COMMISSION FUNDS        | 3410 | 306,000.00               | 0.00                             |
| 2200 | INTEREST ON INVESTMENTS        | 4310 | 1.40                     | 0.11                             |
| 2200 | SPECIAL ACT BONDS              | ---- | 306,001.40               | 0.11                             |
| 2900 | INTEREST ON INVESTMENTS        | 4310 | 4.63                     | 0.35                             |
| 2900 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 100,093.16               | 0.00                             |
| 2900 | DEBT SERVICE SINKING FUND SUP  | ---- | 100,097.79               | 0.35                             |
| 3400 | CHARTER SCHOOL CAPITAL OUTLAY  | 3970 | 200,038.00               | 15,232.00                        |
| 3400 | PECO                           | ---- | 200,038.00               | 15,232.00                        |
| 3600 | INTEREST ON INVESTMENTS        | 4310 | 21,870.21                | 1,527.19                         |
| 3600 | CO & DS                        | ---- | 21,870.21                | 1,527.19                         |
| 3700 | DISTRICT LOCAL CAPITAL IMPROVE | 4130 | 4,095,816.78             | 217,732.79                       |
| 3700 | INTEREST ON INVESTMENTS        | 4310 | 50,531.41                | 12,484.95                        |
| 3700 | LOCAL CAPITAL IMPROVEMENT      | ---- | 4,146,348.19             | 230,217.74                       |
| 3900 | INTEREST ON INVESTMENTS        | 4310 | 12.09                    | 0.23                             |
| 3900 | OTHER CAPITAL PROJECTS         | ---- | 12.09                    | 0.23                             |
| 3910 | OTHER MISCELLANEOUS STATE REVE | 3990 | 22,820.00                | 0.00                             |
| 3910 | INTEREST ON INVESTMENTS        | 4310 | 170.81                   | 12.01                            |
| 3910 | OTH CAPITAL SAFETY             | ---- | 22,990.81                | 12.01                            |
| 3920 | SCH DISTRICT LOCAL SALES TAX   | 4190 | 1,598,487.98             | 136,465.89                       |
| 3920 | INTEREST ON INVESTMENTS        | 4310 | 79,306.46                | 5,088.81                         |
| 3920 | LOCAL SALES TAX                | ---- | 1,677,794.44             | 141,554.70                       |
| 4100 | SCHOOL LUNCH REIMBURSEMENT     | 2610 | 681,724.01               | 77,450.68                        |
| 4100 | SCHOOL BREAKFAST REIMBURSEMENT | 2620 | 255,086.30               | 28,796.30                        |
| 4100 | AFTERSCHOOL SNACK REIMBURSEMEN | 2630 | 29,672.83                | 2,872.54                         |
| 4100 | SUMMER FOOD SERVICE PROGRAM    | 2670 | 16,439.79                | 0.00                             |
| 4100 | FRESH FRUIT & VEG PROGRAM - FE | 2680 | 25,804.59                | 1,313.37                         |
| 4100 | SCHOOL BREAKFAST SUPPLEMENT    | 3370 | 5,744.00                 | 0.00                             |
| 4100 | SCHOOL LUNCH SUPPLEMENT        | 3380 | 6,058.00                 | 0.00                             |
| 4100 | INTEREST ON INVESTMENTS        | 4310 | 19,237.76                | 1,566.51                         |
| 4100 | STUDENT LUNCHES                | 4510 | 8,012.89                 | 0.00                             |
| 4100 | STUDENT BREAKFASTS             | 4520 | 68.50                    | 0.00                             |
| 4100 | ADULT BREAKFASTS/LUNCHES       | 4530 | 8,959.09                 | 0.00                             |

| Fund | Src                            | Src  | 2024-25<br>FYTD Activity | June 2024-25<br>Monthly Activity |
|------|--------------------------------|------|--------------------------|----------------------------------|
| 4100 | STUDENT AND ADULT A LA CARTE F | 4540 | 42,041.73                | 0.00                             |
| 4100 | OTHER FOOD SALES               | 4560 | 30,271.90                | 3,225.75                         |
| 4100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 4,183.40                 | 6.00                             |
| 4100 | SCHOOL FOOD SERVICE            | ---- | 1,133,304.79             | 115,231.15                       |
| 4200 | CAREER AND TECHNICAL EDUCATION | 2010 | 53,913.21                | 18,379.33                        |
| 4200 | TITLE II PT A TEACH/PRIN TRAIN | 2250 | 33,090.79                | 3,177.50                         |
| 4200 | INDIVIDUALS WITH DISABIL. ED A | 2300 | 365,803.09               | 61,541.82                        |
| 4200 | ELE AND SEC ED ACT - TITLE I   | 2400 | 513,301.51               | 47,961.86                        |
| 4200 | MISCELLANEOUS FEDERAL THROUGH  | 2990 | 32,368.75                | 2,267.87                         |
| 4200 | FEDERAL                        | ---- | 998,477.35               | 133,328.38                       |
| 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                             |

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|                      |               |              |
|----------------------|---------------|--------------|
| Grand Revenue Totals | 27,357,366.74 | 2,726,110.08 |
|----------------------|---------------|--------------|

Number of Accounts: 71

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

Substitute Report  
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| 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    |                 | 27,359.50  |
|                                       | BARBESHA000 | BARBER, SHALYN S        | STEAC | SUB TEACHER     |                 | 206.25     |
|                                       | BUFFKTRE000 | BUFFKIN, TRESSIE M      | SPARA | SUB PARAPRO     |                 | 105.00     |
|                                       | CARO ALE000 | CARO, ALEXIS B          | STEAC | SUB TEACHER     |                 | 108.75     |
|                                       | COLLIMAR001 | COLLINS, MARK L         | LTSUB | LONGTERM SUB    |                 | 24,425.00  |
|                                       | CREAMSUZ000 | CREAMER, SUZANNE M      | STEAC | SUB TEACH W/AA  |                 | 971.25     |
|                                       | CREAMVAL000 | CREAMER, VALERIE J      | STEAC | SUB TEACHER     |                 | 9,618.75   |
|                                       | DIVELBRE000 | DIVELY, BRETT G         | STEAC | SUB TEACH W/AA  |                 | 86.25      |
|                                       | DUNFEDEB000 | DUNFEE, DEBORAH J       | STEAC | SUB TEACH/W CER |                 | 4,552.50   |
|                                       | GRAHALAU000 | GRAHAM, LAURA S         | STEAC | SUB TEACHER     |                 | 2,812.50   |
|                                       | 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  |                 | 1,743.75   |
|                                       | KING JAN000 | KING, JANICE            | SPARA | SUB PARAPRO     |                 | 13,747.50  |
|                                       | LEWISJAS000 | LEWIS, JASMINE M        | STEAC | SUB TEACHER     |                 | 108.75     |
|                                       | 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     |                 | 9,795.00   |
|                                       | NORDBEME000 | NORDBROK, EMERALD L     | STEAC | SUB TEACHER     |                 | 1,451.25   |
|                                       | PATREGE0000 | PATRENOS, GEORGE T      | STEAC | SUB TEACHER     |                 | 1,747.50   |
|                                       | REGISPOL000 | REGISTER, POLLY B       | LTSUB | LONGTERM SUB    |                 | 0.00       |
|                                       | RICHAMEL000 | RICHARDSON, MELISSA S   | STEAC | SUB TEACH W/BA  |                 | 75.00      |
|                                       | ROGERCHR000 | ROGERS, CHRISTINE S     | STEAC | SUB TEACHER     |                 | 393.75     |
|                                       | THOMAE000   | THOMAS, ELLA G          | STEAC | SUB TEACH/W CER |                 | 142.50     |
|                                       | WHITEDON000 | WHITE, DONNA L          | STEAC | SUB TEACH W/BA  |                 | 772.50     |
|                                       |             |                         |       |                 | Total:          | 119,907.45 |
| 1100E5200 7500 0091 00000 00000 00000 | ODOM HOL000 | ODOM, HOLLY             | SPARA | SUB PARAPRO     |                 | 9,555.00   |

Substitute Report  
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| <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 00000 00000 00000 | ODOM HOL000     | ODOM, HOLLY          |             | (CONT')            | Total:                 | 9,555.00      |
| 1100E5200 7500 0091 53025 00000 00000 | LAIRDASH000     | LAIRD, ASHLEY H      | SPARA       | SUB PARAPRO        |                        | 11,568.75     |
|                                       | ODOM HOL000     | ODOM, HOLLY          | SPARA       | SUB PARAPRO        |                        | 1,695.00      |
|                                       |                 |                      |             |                    | Total:                 | 13,263.75     |
| 1100E5200 7500 0091 53125 00000 00000 | DIVELCAL000     | DIVELY, CALEA S      | SPARA       | SUB PARAPRO        |                        | 431.25        |
|                                       |                 |                      |             |                    | Total:                 | 431.25        |
| 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      |                        | 1,833.75      |
|                                       | NORRIMAI000     | NORRIS, MAIDE KANSAS | SBSDR       | SUB BUS DRIVER     |                        | 2,868.64      |
|                                       | THARPJAC001     | THARPE, JACQUELIN    | S12SE       | SUB 12 MO SEC      |                        | 588.75        |
|                                       |                 |                      |             |                    | Total:                 | 5,429.89      |
| 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      |                        | 3,187.50      |
|                                       | THARPJAC001     | THARPE, JACQUELIN    | SFSWK       | SUB FS WORKER      |                        | 892.50        |
|                                       |                 |                      |             |                    | Total:                 | 6,217.50      |
|                                       |                 |                      |             |                    | Grand Total:           | 154,804.84    |

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