



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

TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

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

DATE: December 8, 2025

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **November 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 \$26,517

GENERAL FUND ANALYSIS	Nov-25	Nov-24
REVENUES COLLECTED TO DATE:	2,400,798	3,994,766
% REVENUES COLLECTED TO DATE:	13%	23%
EXPENDITURES TO DATE:	7,283,912	6,088,090
% EXPENDITURES TO DATE:	35%	37%
% of year complete		42%
ENDING FUND BALANCE	Projected 6/30/2026	Ended 6/30/2025
UNRESTRICTED FUND BALANCE	2,519,164	3,130,527
RESTRICTED FUND BALANCE	-	510,309
ASSIGNED FUND BALANCE	-	98,284
TOTAL FUND BALANCE	2,519,164	3,739,119
FUND BALANCE %	14%	19%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: November 2025

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	4,983,727	1,439,650	3,544,077	42%	29%
Employee Benefits	200	1,999,920	507,726	1,492,194	42%	25%
Purchased Services	300	4,788,954	1,627,800	3,161,154	42%	34%
Materials & Supplies	500	498,711	83,266	415,445	42%	17%
Capital Outlay	600	276,217	159	276,058	42%	0%
Other Expenses	700	317,608	78,332	239,275	42%	25%
Total		12,865,136	3,736,934	9,128,202	42%	29%
Pupil Personnel Services	6100					
Salaries	100	291,048	58,581	232,467	42%	20%
Employee Benefits	200	102,456	21,350	81,106	42%	21%
Purchased Services	300	55,911	15,751	40,161	42%	28%
Materials & Supplies	500	13,339		13,339	42%	0%
Other Expenses	700	1,000		1,000	42%	
Total		463,754	95,682	368,072	42%	21%
Instructional Media Services	6200					
Salaries	100	91,748	25,163	66,585	42%	27%
Employee Benefits	200	39,629	9,695	29,934	42%	24%
Purchased Services	300	2,143	1,567	576	42%	73%
Capital Outlay	600	8,177	2,017	6,160	42%	25%
Total		142,197	38,443	103,754	42%	27%
Instruction&Curriculum Development Services	6300				42%	
Salaries	100	287,874	119,452	168,422	42%	41%
Employee Benefits	200	103,189	38,468	64,721	42%	37%
Other Expenses	700	150		150	42%	0%
Total		391,213	157,920	233,293	42%	40%
Instructional Staff Training Services	6400				42%	
Salaries	100	39,870	11,841	28,029	42%	30%
Employee Benefits	200	12,675	3,621	9,054	42%	29%
Purchased Services	300	47,794	14,825	32,969	42%	31%
Other Expenses	700	6,952	6,952	0	42%	100%
Total		107,291	37,239	70,052	42%	35%
Instruction Related Technology	6500				42%	
Purchased Services	300	140,274	46,424	93,850	42%	33%
Materials & Supplies	500	1,000		1,000	42%	0%
Total		141,274	46,424	94,850	42%	33%
Board	7100				42%	
Salaries	100	166,990	69,580	97,411	42%	42%
Employee Benefits	200	155,411	49,812	105,599	42%	32%
Purchased Services	300	193,064	90,382	102,682	42%	47%
Other Expenses	700	25,940	9,419	16,521	42%	36%
Total		541,405	219,193	322,212	42%	40%
General Administration	7200				42%	
Salaries	100	223,408	93,087	130,321	42%	42%
Employee Benefits	200	135,356	50,926	84,430	42%	38%
Purchased Services	300	682	682	0	42%	100%
Materials & Supplies	500	750	572	178	42%	76%
Other Expenses	700	16,007	8,370	7,637	42%	52%
Total		376,203	153,636	222,567	42%	41%
School Administration	7300				42%	
Salaries	100	686,903	268,872	418,031	42%	39%
Employee Benefits	200	272,193	94,639	177,554	42%	35%
Materials & Supplies	500	1,500	830	670	42%	55%
Other Expenses	700	120	120	0	42%	100%
Total		960,716	364,461	596,255	42%	38%
Facilities Acquisition and Construction	7400				42%	
Total		927,222	663,789	263,433	42%	72%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: November 2025

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Fiscal Services	7500				42%	
Salaries	100	267,417	109,749	157,668	42%	41%
Employee Benefits	200	99,429	39,852	59,577	42%	40%
Purchased Services	300	21,456	20,061	1,395	42%	93%
Materials & Supplies	500	3,000	1,264	1,736	42%	42%
Other Expenses	700	19,472	17,828	1,644	42%	92%
Total		410,774	188,754	222,020	42%	46%
Central Services	7700				42%	
Salaries	100	329,630	138,393	191,237	42%	42%
Employee Benefits	200	121,741	45,954	75,787	42%	38%
Purchased Services	300	142,000	48,897	93,103	42%	34%
Materials & Supplies	500	4,800	679	4,121	42%	14%
Other Expenses	700	69,975	43,916	26,059	42%	63%
Total		669,146	277,840	391,306	42%	42%
Pupil Transportation Services	7800				42%	
Salaries	100	402,972	158,266	244,706	42%	39%
Employee Benefits	200	219,248	61,474	157,774	42%	28%
Purchased Services	300	160,314	105,470	54,844	42%	66%
Energy Services	400	84,000	26,576	57,424	42%	32%
Materials & Supplies	500	45,000	13,194	31,806	42%	29%
Other Expenses	700	18,125	4,138	13,987	42%	23%
Total		929,659	369,117	560,542	42%	40%
Operation of Plant	7900				42%	
Salaries	100	401,247	163,335	237,912	42%	41%
Employee Benefits	200	182,802	71,484	111,318	42%	39%
Purchased Services	300	710,148	275,727	434,421	42%	39%
Energy Services	400	512,292	166,158	346,134	42%	32%
Materials & Supplies	500	78,482	20,515	57,967	42%	26%
Capital Outlay	600	28,000	4,122	23,878	42%	15%
Other Expenses	700	3,728	3,728	0	42%	100%
Total		1,916,699	705,068	1,211,631	42%	37%
Maintenance of Plant	8100				42%	
Salaries	100	240,704	100,667	140,037	42%	42%
Employee Benefits	200	103,459	39,378	64,081	42%	38%
Purchased Services	300	65,734	24,077	41,657	42%	37%
Energy Services	400	5,750	1,885	3,865	42%	33%
Materials & Supplies	500	50,000	17,609	32,391	42%	35%
Capital Outlay	600	6,000	0	6,000	42%	0%
Total		472,147	183,616	288,531	42%	39%
Administrative Technology Services	8200				42%	
Purchased Services	300	109,482	45,796	63,686	42%	42%
Materials & Supplies	500	1,500		1,500	42%	0%
Total		110,982	45,796	65,186	42%	41%
TOTAL APPROPRIATIONS		21,425,818	7,283,912	14,141,906	42%	34%
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
		-	RESTRICTED			
		-	ASSIGNED			
		2,519,164	UNRESTRICTED	13.57%		
		2,519,164	TOTAL ENDING FUND	BALANCE - 06/30/26		

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2026

Report Period: November 2025

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					42%	
To General Fund	910	306,000		306,000	42%	0%
Total		0	0	0	42%	0%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/26		31

Debt Service - Sinking Fund 290						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Debt Service Function 9200					42%	
Redemption of Principal	710	89,424	89,424	0	42%	100%
Interest	720	10,670	10,670	0	42%	100%
Total		100,093	100,093	0	42%	100%
Debt Service - Sinking Fund 290				Ending Fund Balance 06/30/26		1,078

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :
 For Fiscal Year Ending June 30, 2026

Report Period: November 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					42%	
To General Fund	910	214,164	71,595	142,569	42%	
<i>Total Transfers Out</i>		214,164	71,595	142,569	42%	
Total		214,164	71,595	142,569	42%	
Public Education Capital Outlay Fund 340				Ending Fund Balance 06/30/26		-

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	575,867	0	575,867	42%	0%
Other Expenses	700	101	50	51	42%	50%
<i>Total Appropriations</i>		575,968	50	575,918	42%	0%
Total		575,968	50	575,918	42%	0%
Capital Outlay and Debt Service Fund 360				Ending Fund Balance 06/30/26		-

Local Capital Improvement Fund 370						
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Buildings and Fixed Equipment	630	-		0	42%	0%
Furniture, Fixtures, and Equipment	640	100,000	6,925	93,075	42%	7%
Motor Vehicles	650	100,000		100,000	42%	0%
Improvements other than Buildings	670	500,000	22,889	477,111	42%	5%
Remodeling and Renovations	680	1,200,000	79,210	1,120,790	42%	7%
Charter School LCIF	793	234,298	11,917	222,381	42%	5%
<i>Total Appropriations</i>		2,134,298	120,940	2,013,358	42%	6%
Transfers Out					42%	
To General Fund	910	990,293		990,293	42%	0%
To Debt Service Funds	920	100,093	100,093	0	42%	100%
<i>Total Transfers Out</i>		1,090,386	100,093	990,293	42%	9%
Total		3,224,684	221,034	3,003,650	42%	7%
Local Capital Improvement Fund 370				Ending Fund Balance 06/30/26		4,174,659

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	300,000	132,919	167,081	42%	0%
7400 Motor Vehicles	650	481,263	329,709	151,554	42%	0%
7400 Improvements other than Buildings	670	280,000	60,023	219,977	42%	0%
7400 Remodeling and Renovations	680	200,000		200,000	42%	0%
7440 Charter School Capital Outlay Sales Tax	795	517,794	192,161	325,633	42%	0%
9200 Debt Service	730	30,000	0	30,000	42%	100%
<i>Total Appropriations</i>		1,809,057	714,812	1,094,245	0%	40%
Transfers Out					42%	
To General Fund	910	132,697		132,697	42%	0%
<i>Total Transfers Out</i>		132,697	0	132,697	42%	
Total		1,941,754	714,812	1,226,942	0%	37%
Other Capital Projects Fund 390				Ending Fund Balance 06/30/26		1,057,840

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2026

Report Period: November 2025

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Salaries	100	452,000	148,369	303,631	42%	33%
Employee Benefits	200	247,000	68,943	178,057	42%	28%
Purchased Services	300	60,000	30,163	29,837	42%	50%
Energy Services	400	5,000	364	4,636	42%	7%
Materials & Supplies	500	600,000	165,967	434,033	42%	28%
Capital Outlay	600	84,000	78,229	5,771	42%	93%
Other Expenses	700	10,000	2,272	7,728	42%	23%
<i>Total Appropriations</i>		1,458,000	494,308	963,692	42%	34%
Food Services - Fund 410				Ending Fund Balance 06/30/26	270,537	

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	171,849	40,329	131,520	42%	23%
Employee Benefits	200	73,650	14,284	59,366	42%	19%
Purchased Services	300	417,349	160,325	257,024	42%	38%
Materials & Supplies	500	70,870	15,562	55,308	42%	22%
Capital Outlay	600	24,550	3,162	21,388	42%	13%
Other Expenses	700	12,275		12,275	42%	0%
	Total	770,543	233,663	536,880	42%	30%
Pupil Personnel Services	6100					
Salaries	100	135,025	61,303	73,722	42%	45%
Employee Benefits	200	57,079	22,978	34,101	42%	40%
Purchased Services	300	36,640	25,411	11,229	42%	69%
Materials & Supplies	500	24,550	16,272	8,278	42%	66%
	Total	253,294	125,964	127,330	42%	50%
Instruction&Curriculum Development	6300				42%	
Salaries	100	78,191	26,794	51,397	42%	34%
Employee Benefits	200	29,583	5,826	23,757	42%	20%
Materials & Supplies	500	2,700	0	2,700	42%	0%
	Total	110,474	32,620	77,854	42%	30%
Instructional Staff Training Services	6400				42%	
Salaries	100	24,550	13,250	11,300	42%	54%
Employee Benefits	200	12,275	976	11,299	42%	8%
Purchased Services	300	43,944	8,489	35,455	42%	19%
Materials & Supplies	500	4,910		4,910	42%	0%
	Total	85,679	22,715	62,964	42%	27%
Instruction Related Technology	6500				42%	
Purchased Services	300	2,087		2,087	42%	0%
	Total	2,087	0	2,087	42%	0%
General Administration	7200				42%	
Other Expenses	700	36,825		36,825	42%	0%
	Total	36,825	0	36,825	42%	0%
School Administration	7300				42%	
Purchased Services	300	2,455		2,455	42%	0%
	Total	2,455	0	2,455	42%	0%

<i>Total Appropriations</i>		1,261,357	414,963	846,394	42%	33%
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Federal Programs - Fund 420

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	25,000.00	-	-	25,000.00
State Revenue	1,802,053.00	-	-	1,802,053.00
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	-	1,643,153.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,205,862.42	-	-	20,205,862.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	-	-	23,944,981.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	4,709,571.00	274,156.00	-	4,983,727.00
-200	1,936,008.00	63,912.00	-	1,999,920.00
-300	4,788,953.90	-	-	4,788,953.90
-400	-	-	-	-
-500	419,325.00	79,386.00	-	498,711.00
-600	276,216.50	-	-	276,216.50
-700	304,557.50	13,050.00	-	317,607.50
Total	12,434,631.90	430,504.00	-	12,865,135.90
6100-100	291,048.00	-	-	291,048.00
-200	102,456.00	-	-	102,456.00
-300	55,911.00	-	-	55,911.00
-400	-	-	-	-
-500	13,339.00	-	-	13,339.00
-600	-	-	-	-
-700	1,000.00	-	-	1,000.00
Total	463,754.00	-	-	463,754.00
6200-100	85,672.00	6,076.00	-	91,748.00
-200	38,312.00	1,317.00	-	39,629.00
-300	2,143.00	-	-	2,143.00
-400	-	-	-	-
-500	500.00	-	-	500.00
-600	8,177.00	-	-	8,177.00
-700	-	-	-	-
Total	134,804.00	7,393.00	-	142,197.00
6300-100	279,166.00	8,708.00	-	287,874.00
-200	101,301.00	1,888.00	-	103,189.00
-300	-	-	-	-
-400	-	-	-	-
-500	150.00	-	-	150.00
-600	-	-	-	-
-700	-	-	-	-
Total	380,617.00	10,596.00	-	391,213.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	25,000.00	-	-	25,000.00
State Revenue	1,802,053.00	-	-	1,802,053.00
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	-	1,643,153.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,205,862.42	-	-	20,205,862.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	-	-	23,944,981.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	39,870.00	-	-	39,870.00
-200	12,675.00	-	-	12,675.00
-300	47,794.00	-	-	47,794.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	6,952.00	-	-	6,952.00
Total	107,291.00	-	-	107,291.00
6500-100	-	-	-	-
-200	-	-	-	-
-300	140,274.00	-	-	140,274.00
-400	-	-	-	-
-500	1,000.00	-	-	1,000.00
-600	-	-	-	-
-700	-	-	-	-
Total	141,274.00	-	-	141,274.00
7100-100	163,772.00	3,218.00	-	166,990.00
-200	153,409.00	2,002.00	-	155,411.00
-300	169,064.00	24,000.00	-	193,064.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	25,940.00	-	-	25,940.00
Total	512,185.00	29,220.00	-	541,405.00
7200-100	218,962.00	4,446.00	-	223,408.00
-200	132,589.00	2,767.00	-	135,356.00
-300	682.00	-	-	682.00
-400	-	-	-	-
-500	750.00	-	-	750.00
-600	-	-	-	-
-700	16,007.00	-	-	16,007.00
Total	368,990.00	7,213.00	-	376,203.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	25,000.00	-	-	25,000.00
State Revenue	1,802,053.00	-	-	1,802,053.00
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	-	1,643,153.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,205,862.42	-	-	20,205,862.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	-	-	23,944,981.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	662,036.00	24,867.00	-	686,903.00
-200	266,248.00	5,945.00	-	272,193.00
-300	-	-	-	-
-400	-	-	-	-
-500	1,500.00	-	-	1,500.00
-600	-	-	-	-
-700	-	120.00	-	120.00
Total	929,784.00	30,932.00	-	960,716.00
7400-600	927,222.00	-	-	927,222.00
Total	927,222.00	-	-	927,222.00
7500-100	267,417.00	-	-	267,417.00
-200	99,429.00	-	-	99,429.00
-300	21,456.00	-	-	21,456.00
-400	-	-	-	-
-500	3,000.00	-	-	3,000.00
-600	-	-	-	-
-700	19,472.00	-	-	19,472.00
Total	410,774.00	-	-	410,774.00
7700-100	329,630.00	-	-	329,630.00
-200	121,741.00	-	-	121,741.00
-300	142,000.00	-	-	142,000.00
-500	4,800.00	-	-	4,800.00
-600	1,000.00	-	-	1,000.00
-700	69,975.00	-	-	69,975.00
Total	669,146.00	-	-	669,146.00
7800-100	387,184.00	15,788.00	-	402,972.00
-200	215,826.00	3,422.00	-	219,248.00
-300	160,314.00	-	-	160,314.00
-400	84,000.00	-	-	84,000.00
-500	45,000.00	-	-	45,000.00
-600	-	-	-	-
-700	18,125.00	-	-	18,125.00
Total	910,449.00	19,210.00	-	929,659.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	25,000.00	-	-	25,000.00
State Revenue	1,802,053.00	-	-	1,802,053.00
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	-	1,643,153.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,205,862.42	-	-	20,205,862.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	-	-	23,944,981.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	375,375.00	25,872.00	-	401,247.00
-200	177,193.00	5,609.00	-	182,802.00
-300	710,148.00	-	-	710,148.00
-400	512,292.00	-	-	512,292.00
-500	78,482.00	-	-	78,482.00
-600	28,000.00	-	-	28,000.00
-700	3,728.00	-	-	3,728.00
Total	1,885,218.00	31,481.00	-	1,916,699.00
8100-100	240,704.00	-	-	240,704.00
-200	103,459.00	-	-	103,459.00
-300	65,734.00	-	-	65,734.00
-400	5,750.00	-	-	5,750.00
-500	50,000.00	-	-	50,000.00
-600	6,000.00	-	-	6,000.00
-700	500.00	-	-	500.00
Total	472,147.00	-	-	472,147.00
8200-100	-	-	-	-
-200		-	-	
-300	109,481.85	-	-	109,481.85
-400		-	-	
-500	1,500.00	-	-	1,500.00
-600		-	-	
-700		-	-	
Total	110,981.85	-	-	110,981.85

Total Appropriations	20,859,268.75	566,549.00	-	21,425,817.75
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	25,000.00	-	-	25,000.00
State Revenue	1,802,053.00	-	-	1,802,053.00
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	-	1,643,153.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,205,862.42	-	-	20,205,862.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	-	-	23,944,981.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2026)		-	-	
Reserved Fund Balance (6/30/2026)		-	-	
Unreserved Fund Balance (6/30/2026)	3,085,712.86	-	566,549.00	2,519,163.86
Ending Fund Balance (6/30/2026)	3,085,712.86	(566,549.00)	-	2,519,163.86

Unreserved Fund Balance %	16.62%			13.57%
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Total Appropriations, Other Financing Uses and Fund Balance	23,944,981.61	-	-	23,944,981.61
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/26

Capital Project Fund 340 - Public Education Capital Outlay

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	214,164.00	-	-	214,164.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	214,164.00	-	-	214,164.00
Reserved Fund Balance (7/1/25)	-	-	-	-
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	214,164.00	-	-	214,164.00
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-
Other Financing Uses				
Transfers Out (9700-900)	214,164.00	-	-	214,164.00
Total Other Financing Uses	214,164.00	-	-	214,164.00
Reserved Fund Balance (6/30/26)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/26)	-	-	-	-
Total Appropriations, Other Financing Uses and Fund Balance	214,164.00	-	-	214,164.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/26

Capital Project Fund 360 - Capital Outlay and Debt Service

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	91,848.62	-	-	91,848.62
Local Revenue	20,000.00	-	-	20,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	111,848.62	-	-	111,848.62
Reserved Fund Balance (7/1/25)	464,119.07	-	-	464,119.07
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	575,967.69	-	-	575,967.69

APPROPRIATIONS				
Function 7400 /Object 600/9200	Revised Budget	Increase	Decrease	Revised Budget
7400-600/9200	575,967.69	-	-	575,967.69
Total Appropriations	575,967.69	-	-	575,967.69

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

Reserved Fund Balance (6/30/26)	-	-	-	-
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	-	-	-	-

Total Appropriations, Other Financing Uses and Fund Balance	575,967.69	-	-	575,967.69
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/26

Capital Project Fund 370 - Local Capital Improvement Fund

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	-	-	-	-
Local Revenue	2,139,016.00	-	-	2,139,016.00
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	2,139,016.00	-	-	2,139,016.00
Reserved Fund Balance (7/1/25)	5,260,326.52	-	-	5,260,326.52
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	7,399,342.52	-	-	7,399,342.52

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	2,134,298.00	-	-	2,134,298.00
Total Appropriations	2,134,298.00	-	-	2,134,298.00

Other Financing Uses				
Transfers Out (9700-900)	1,090,385.73	-	-	1,090,385.73
Total Other Financing Uses	1,090,385.73	-	-	1,090,385.73

Reserved Fund Balance (6/30/26)	4,174,658.79	-	-	4,174,658.79
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	4,174,658.79	-	-	4,174,658.79

Total Appropriations, Other Financing Uses and Fund Balance	7,399,342.52	-	-	7,399,342.52
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
FOR THE FISCAL YEAR ENDING 6/30/26

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

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	100,000.00	-	-	100,000.00
Local Revenue	1,399,000.00	-	-	1,399,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,499,000.00	-	-	1,499,000.00
Reserved Fund Balance (7/1/25)	1,500,593.51	-	-	1,500,593.51
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	2,999,593.51	-	-	2,999,593.51
APPROPRIATIONS				
Function 7400 / 9200	Revised Budget	Increase	Decrease	Revised Budget
-600	1,261,263.00	-	-	1,261,263.00
-700	517,794.00	30,000.00	-	547,794.00
Total	1,779,057.00	30,000.00	-	1,809,057.00
Total Appropriations	1,779,057.00	30,000.00	-	1,809,057.00
Other Financing Uses				
Transfers Out (9700-900)	132,696.85	-	-	132,696.85
Total Other Financing Uses	132,696.85	-	-	132,696.85
Reserved Fund Balance (6/30/26)	1,087,839.66	-	30,000.00	1,057,839.66
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	1,087,839.66	-	30,000.00	1,057,839.66
Total Appropriations, Other Financing Uses and Fund Balance	2,999,593.51	30,000.00	30,000.00	2,999,593.51

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/26

Special Revenue Fund - School Food Service Fund 410

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,000,000.00	50,000.00	-	1,050,000.00
State Revenue	12,000.00	-	-	12,000.00
Local Revenue	111,000.00	-	-	111,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,123,000.00	50,000.00	-	1,173,000.00
Reserved Fund Balance (7/1/25)	555,536.97	-	-	555,536.97
Unreserved Fund Balance (7/1/25)	-	-	-	
Total Revenue, Other Financing Sources & Fund Balance	1,678,536.97	50,000.00	-	1,728,536.97

APPROPRIATIONS				
Function 7600 Objects:	Present Budget	Increase	Decrease	Revised Budget
-100	390,000.00	62,000.00	-	452,000.00
-200	224,000.00	23,000.00	-	247,000.00
-300	60,000.00	-	-	60,000.00
-400	5,000.00	-	-	5,000.00
-500	600,000.00	-	-	600,000.00
-600	10,000.00	74,000.00	-	84,000.00
-700	10,000.00	-	-	10,000.00
Total	1,299,000.00	159,000.00	-	1,458,000.00

Total Appropriations	1,299,000.00	159,000.00	-	1,458,000.00
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Other Financing Uses				
Transfers Out (9700-900)		-	-	
Total Other Financing Uses	-	-	-	-

Reserved Fund Balance (6/30/26)	379,536.97	-	109,000.00	270,536.97
Unreserved Fund Balance (6/30/26)		-	-	-
Ending Fund Balance (6/30/26)	379,536.97		-	270,536.97

Total Appropriations, Other Financing Uses and Fund Balance	1,678,536.97	159,000.00	-	1,728,536.97
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/2026

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,227,497.00	33,860.00	-	1,261,357.00
Total Rev and Financing Sources	1,227,497.00	33,860.00	-	1,261,357.00
Reserved Fund Balance (7/1/2025)		-	-	-
Unreserved Fund Balance (7/1/2025)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,227,497.00	33,860.00	-	1,261,357.00

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	171,849.00	-	-	171,849.00
-200	73,650.00	-	-	73,650.00
-300	417,349.00	-	-	417,349.00
-500	70,870.00	-	-	70,870.00
-600	24,550.00	-	-	24,550.00
-700	12,275.00	-	-	12,275.00
Total	770,543.00	-	-	770,543.00
6100-100	135,025.00	-	-	135,025.00
-200	57,079.00	-	-	57,079.00
-300	2,780.00	33,860.00	-	36,640.00
-500	24,550.00	-	-	24,550.00
-700		-	-	
Total	219,434.00	33,860.00	-	253,294.00
6300-100	78,191.00	-	-	78,191.00
-200	29,583.00	-	-	29,583.00
-300		-	-	
-500	2,700.00	-	-	2,700.00
Total	110,474.00	-	-	110,474.00
6400-100	24,550.00	-	-	24,550.00
-200	12,275.00	-	-	12,275.00
-300	43,944.00	-	-	43,944.00
-500	4,910.00	-	-	4,910.00
-600		-	-	
-700		-	-	
Total	85,679.00	-	-	85,679.00
6500-100		-	-	
-200		-	-	
-300	2,087.00	-	-	2,087.00
-600		-	-	
Total	2,087.00	-	-	2,087.00
7200-100	-	-	-	
-700	36,825.00	-	-	36,825.00
Total	36,825.00	-	-	36,825.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 1
 FOR THE FISCAL YEAR ENDING 6/30/2026

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,227,497.00	33,860.00	-	1,261,357.00
Total Rev and Financing Sources	1,227,497.00	33,860.00	-	1,261,357.00
Reserved Fund Balance (7/1/2025)		-	-	-
Unreserved Fund Balance (7/1/2025)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,227,497.00	33,860.00	-	1,261,357.00

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7300-100		-	-	-
-200	-	-	-	-
-300	2,455.00	-	-	2,455.00
-400		-	-	
-500		-	-	-
-600		-	-	
-700		-	-	
Total	2,455.00	-	-	2,455.00
7700-100	-	-	-	-
-300		-	-	
Total	-	-	-	-

	1,227,497.00	33,860.00	-	1,261,357.00
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Reserved Fund Balance (6/30/2026)		-	-	
Unreserved Fund Balance (6/30/2026)		-	-	
Ending Fund Balance (6/30/2026)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,227,497.00	33,860.00	-	1,261,357.00
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Fund	Src	Src	2025-26 FYTD Activity	November 2025-26 Monthly Activity
1100	MEDICAID	2020	2,054.13	994.59
1100	FLORIDA EDUCATION FINANCE PROG	3100	195,092.00	55,037.00
1100	WORKFORCE DEVELOPMENT	3150	44,870.00	8,974.00
1100	CO&DS WITHHELD FOR ADMINISTRAT	3230	681.57	0.00
1100	STATE LICENSE TAX	3430	4,500.27	2,144.51
1100	CLASS SIZE REDUCTION - OPERATI	3550	468,930.00	93,786.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	26,772.00	26,772.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	25,389.21	9,527.00
1100	OTHER MISCELLANEOUS STATE REVE	3990	43,002.63	0.00
1100	DISTRICT SCHOOL TAXES	4110	602,701.86	602,701.86
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	223,886.28	223,886.28
1100	TAX REDEMPTIONS	4210	9,793.62	0.00
1100	RENT	4250	4,759.14	0.00
1100	INTEREST ON INVESTMENTS	4310	31,989.22	3,670.95
1100	ADULT GENERAL EDUCATION COURSE	4610	420.00	90.00
1100	GED TESTING FEES	4670	351.25	0.00
1100	PRESCHOOL PROGRAM FEES	4710	5,025.00	600.00
1100	TRANSPORTATION SERVICES RENDER	4920	12,405.97	615.68
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	622,648.42	137,291.97
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	3,971.26	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	71,595.00	17,962.00
1100	GENERAL OPERATING	----	2,400,838.83	1,184,053.84
2200	INTEREST ON INVESTMENTS	4310	0.56	0.11
2200	SPECIAL ACT BONDS	----	0.56	0.11
2900	INTEREST ON INVESTMENTS	4310	1.79	0.35
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,094.95	0.35
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	89,420.00	17,825.00
3400	PECO	----	89,420.00	17,825.00
3600	CO&DS DISTRIBUTED TO DISTRICTS	3210	44,756.43	0.00
3600	INTEREST ON UNDISTRIBUTED CO&D	3250	1,774.28	0.00
3600	INTEREST ON INVESTMENTS	4310	9,236.66	1,815.11
3600	CO & DS	----	55,767.37	1,815.11
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	111,943.14	111,943.14
3700	INTEREST ON INVESTMENTS	4310	75,340.87	9,379.80
3700	LOCAL CAPITAL IMPROVEMENT	----	187,284.01	121,322.94
3900	INTEREST ON INVESTMENTS	4310	4.27	0.59
3900	OTHER CAPITAL PROJECTS	----	4.27	0.59
3910	OTHER MISCELLANEOUS STATE REVE	3990	48,643.63	0.00
3910	INTEREST ON INVESTMENTS	4310	130.33	6.30
3910	OTH CAPITAL SAFETY	----	48,773.96	6.30
3920	SCH DISTRICT LOCAL SALES TAX	4190	737,811.16	174,378.93
3920	INTEREST ON INVESTMENTS	4310	26,947.59	4,943.56
3920	LOCAL SALES TAX	----	764,758.75	179,322.49
4100	SCHOOL LUNCH REIMBURSEMENT	2610	220,917.84	82,990.20
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	77,847.86	28,935.48
4100	SUMMER FOOD SERVICE PROGRAM	2670	122,610.62	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	9,339.51	3,143.39
4100	MISCELLANEOUS FEDERAL THROUGH	2990	50,000.00	50,000.00
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	2,951.00	2,951.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	2,975.00	2,975.00
4100	OTHER MISCELLANEOUS STATE REVE	3990	26,757.24	10,633.31
4100	INTEREST ON INVESTMENTS	4310	7,235.22	1,273.65
4100	ADULT BREAKFASTS/LUNCHESES	4530	4,000.64	740.25
4100	STUDENT AND ADULT A LA CARTE F	4540	26,412.66	7,230.85
4100	OTHER FOOD SALES	4560	11,219.58	3,506.25
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	4,261.36	3,361.36

			2025-26	November 2025-26
<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>
4100	SCHOOL FOOD SERVICE	----	566,528.53	197,740.74
4200	CAREER AND TECHNICAL EDUCATION	2010	6,105.51	0.00
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	13,564.22	724.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	70,234.42	23,086.38
4200	ELE AND SEC ED ACT - TITLE I	2400	163,482.54	45,402.37
4200	MISCELLANEOUS FEDERAL THROUGH	2990	63,851.86	21,060.30
4200	FEDERAL	----	317,238.55	90,273.05

Grand Revenue Totals	4,530,709.78	1,792,360.52
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Number of Accounts: 64

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

Substitute Report
Check Dates from 07/01/2025 through 11/30/2025

PAY ACCOUNT NUMBER	NAME KEY	EMPLOYEE NAME	CODE	DESCRIPTION	BENEFIT ACCOUNT	AMOUNT
1100E5100 1510 0091 00000 00000 00000	CONNONAN000	CONNOLLY, NANCY	STE44	SUB TEACH W/BA		0.00
					Total:	0.00
1100E5100 7500 0091 00000 00000 00000	CONNONAN000	CONNOLLY, NANCY	STE44	SUB TEACH W/BA		225.00
	CREAMVAL000	CREAMER, VALERIE J	STEAC	SUB TEACHER		30.00
	DUNFEDEB000	DUNFEE, DEBORAH J	STE45	SUB TEACH/W CER		1,044.50
	FLOYDBAR000	FLOYD, BARBARA L	STEAC	SUB TEACHER		112.00
	GRAHALAU000	GRAHAM, LAURA S	STEAC	SUB TEACHER		5,028.75
	HENDETRI000	HENDERSON, TRINITY M	STEAC	SUB TEACHER		67.50
	JONESPAM000	JONES, PAMELA L	STEAC	SUB TEACHER		202.50
	LAIRDASH000	LAIRD, ASHLEY H	STEAC	SUB TEACHER		1,423.25
	MCDANELI000	MCDANIEL, ELISABETH ANA	STEAC	SUB TEACHER		146.25
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		956.25
	NESTLMIC000	NESTLEHUTT, MICHELLE J	STE44	SUB TEACH W/BA		213.75
	PATREGE0000	PATRENOS, GEORGE T	STEAC	SUB TEACHER		1,470.00
	PERKIGRE000	PERKINS, GREGORY K	STE44	SUB TEACH W/BA		946.00
	POLORLIN000	POLORONIS, LINDSEY D	STEAC	SUB TEACHER		3,682.00
	POLOUTAY000	POLOUS, TAYLOR L	SPARA	SUB PARAPRO		840.00
			STEAC	SUB TEACHER		1,001.25
	ROGERCHR000	ROGERS, CHRISTINE S	STEAC	SUB TEACHER		922.50
	SANDEBEN000	SANDERS, BENJAMIN R	STEAC	SUB TEACHER		1,344.75
	WALKEDAV001	WALKER, DAVID	STE44	SUB TEACH W/BA		1,047.50
	WASDELEE000	WASDEN, LEEAH M	STEAC	SUB TEACHER		671.25
					Total:	21,375.00
1100E5400 7500 0022 82126 00000 00000	RICHALAU000	RICHARDS, LAUREL E	STEAC	SUB TEACHER		750.00
					Total:	750.00
1100E7300 7500 0091 00000 00000 00000	GAY HAI000	GAY, HAILEY E	SBREC	SUB RECPTIONIST		120.00
					Total:	120.00
1100E7800 7500 9004 00000 00000 00000	HARDYKIM000	HARDY, KIMBERLY S	S12SE	SUB 12 MO SEC		84.00
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		1,610.17

Substitute Report
Check Dates from 07/01/2025 through 11/30/2025

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E7800 7500 9004 00000 00000 00000	ROBERSHA000	ROBERTS, SHAUN M	SBSDR	SUB BUS (CONT')		84.56
	SHORTDAV000	SHORTNACY, DAVID T	SBSDR	SUB BUS DRIVER		1,165.25
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		487.50
					Total:	3,431.48
4100E7600 7500 9003 00000 00000 00000	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		840.75
					Total:	840.75
					Grand Total:	26,517.23

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