



Franklin County District Schools
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TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

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

DATE: January 22, 2026

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

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

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

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

RECOMMENDATION: Approval of the Superintendent's Monthly Report

ACTION REQUIRED: Acceptance of Superintendent's recommendation

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

Substitute Year to Date Cost \$31,604

GENERAL FUND ANALYSIS	Dec-25	Dec-24
REVENUES COLLECTED TO DATE:	12,175,162	6,973,840
% REVENUES COLLECTED TO DATE:	66%	41%
EXPENDITURES TO DATE:	9,746,957	7,494,131
% EXPENDITURES TO DATE:	47%	45%
% of year complete		50%
ENDING FUND BALANCE	Projected 6/30/2026	Ended 6/30/2025
UNRESTRICTED FUND BALANCE	2,518,913	3,130,527
RESTRICTED FUND BALANCE	-	510,309
ASSIGNED FUND BALANCE	-	98,284
TOTAL FUND BALANCE	2,518,913	3,739,119
FUND BALANCE %	13%	19%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: December 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	1,920,887	3,062,840	50%	39%
Employee Benefits	200	1,999,920	644,862	1,355,058	50%	32%
Purchased Services	300	4,860,661	2,644,869	2,215,792	50%	54%
Materials & Supplies	500	617,838	90,649	527,189	50%	15%
Capital Outlay	600	323,388	659	322,729	50%	0%
Other Expenses	700	317,608	94,952	222,656	50%	30%
Total		13,103,141	5,396,878	7,706,263	50%	41%
Pupil Personnel Services	6100					
Salaries	100	291,048	71,283	219,765	50%	24%
Employee Benefits	200	102,456	26,608	75,848	50%	26%
Purchased Services	300	55,911	19,251	36,661	50%	34%
Materials & Supplies	500	13,339		13,339	50%	0%
Other Expenses	700	1,000		1,000	50%	
Total		463,754	117,142	346,612	50%	25%
Instructional Media Services	6200					
Salaries	100	91,748	30,447	61,301	50%	33%
Employee Benefits	200	39,629	12,153	27,476	50%	31%
Purchased Services	300	2,143	1,567	576	50%	73%
Capital Outlay	600	8,177	2,017	6,160	50%	25%
Total		142,197	46,185	96,012	50%	32%
Instruction&Curriculum Development Services	6300				50%	
Salaries	100	287,874	143,382	144,492	50%	50%
Employee Benefits	200	103,189	46,366	56,823	50%	45%
Other Expenses	700	150		150	50%	0%
Total		391,213	189,748	201,465	50%	49%
Instructional Staff Training Services	6400				50%	
Salaries	100	39,870	14,747	25,123	50%	37%
Employee Benefits	200	12,675	4,612	8,063	50%	36%
Purchased Services	300	47,794	21,851	25,943	50%	46%
Other Expenses	700	86,425	66,952	19,473	50%	77%
Total		186,764	108,162	78,602	50%	58%
Instruction Related Technology	6500				50%	
Purchased Services	300	140,274	73,909	66,365	50%	53%
Materials & Supplies	500	1,000		1,000	50%	0%
Total		141,274	73,909	67,365	50%	52%
Board	7100				50%	
Salaries	100	166,990	83,495	83,495	50%	50%
Employee Benefits	200	155,411	59,871	95,540	50%	39%
Purchased Services	300	193,064	115,633	77,431	50%	60%
Materials & Supplies	500	19	19	0	50%	98%
Other Expenses	700	25,940	17,705	8,235	50%	68%
Total		541,424	276,723	264,701	50%	51%
General Administration	7200				50%	
Salaries	100	223,408	111,704	111,704	50%	50%
Employee Benefits	200	135,356	61,127	74,229	50%	45%
Purchased Services	300	682	682	0	50%	100%
Materials & Supplies	500	750	677	73	50%	90%
Other Expenses	700	16,007	11,170	4,837	50%	70%
Total		376,203	185,359	190,844	50%	49%
School Administration	7300				50%	
Salaries	100	686,903	325,690	361,213	50%	47%
Employee Benefits	200	272,193	115,384	156,809	50%	42%
Materials & Supplies	500	1,500	1,197	303	50%	80%
Other Expenses	700	120	120	0	50%	100%
Total		960,716	442,390	518,326	50%	46%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: December 2025

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Facilities Acquisition and Construction	7400	927,222	790,161	137,061	50%	85%
	Total	927,222	790,161	137,061	50%	85%
Fiscal Services	7500				50%	
Salaries	100	267,417	131,699	135,718	50%	49%
Employee Benefits	200	99,429	47,983	51,446	50%	48%
Purchased Services	300	21,456	20,061	1,395	50%	93%
Materials & Supplies	500	3,000	1,357	1,643	50%	45%
Other Expenses	700	19,472	17,828	1,644	50%	92%
	Total	410,774	218,927	191,847	50%	53%
Central Services	7700				50%	
Salaries	100	329,630	165,677	163,953	50%	50%
Employee Benefits	200	121,741	55,223	66,518	50%	45%
Purchased Services	300	142,000	53,290	88,710	50%	38%
Materials & Supplies	500	4,800	758	4,043	50%	16%
Other Expenses	700	69,975	44,296	25,679	50%	63%
	Total	669,146	319,243	349,903	50%	48%
Pupil Transportation Services	7800				50%	
Salaries	100	402,972	191,983	210,989	50%	48%
Employee Benefits	200	219,248	75,861	143,387	50%	35%
Purchased Services	300	160,314	132,300	28,014	50%	83%
Energy Services	400	84,000	32,655	51,345	50%	39%
Materials & Supplies	500	45,000	14,614	30,386	50%	32%
Other Expenses	700	18,125	5,875	12,250	50%	32%
	Total	929,659	453,289	476,370	50%	49%
Operation of Plant	7900				50%	
Salaries	100	401,247	195,997	205,250	50%	49%
Employee Benefits	200	182,802	86,031	96,771	50%	47%
Purchased Services	300	710,148	340,983	369,165	50%	48%
Energy Services	400	512,292	200,117	312,175	50%	39%
Materials & Supplies	500	78,482	23,652	54,830	50%	30%
Capital Outlay	600	28,000	4,122	23,878	50%	15%
Other Expenses	700	3,960	3,960	0	50%	100%
	Total	1,916,931	854,862	1,062,069	50%	45%
Maintenance of Plant	8100				50%	
Salaries	100	240,704	120,408	120,296	50%	50%
Employee Benefits	200	103,459	47,339	56,120	50%	46%
Purchased Services	300	65,734	24,648	41,086	50%	37%
Energy Services	400	5,750	2,178	3,572	50%	38%
Materials & Supplies	500	50,000	19,897	30,103	50%	40%
Capital Outlay	600	6,000	0	6,000	50%	0%
Other Expenses	700	500	0	500	50%	0%
	Total	472,147	214,471	257,676	50%	45%
Administrative Technology Services	8200				50%	
Purchased Services	300	109,482	59,508	49,974	50%	54%
Materials & Supplies	500	1,500		1,500	50%	0%
	Total	110,982	59,508	51,474	50%	54%
TOTAL APPROPRIATIONS		21,743,547	9,746,957	11,996,590	50%	45%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

- ASSIGNED

2,518,913 UNRESTRICTED 13.34%

2,518,913 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: December 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					50%	
To General Fund	910	306,000		306,000	50%	0%
Total		0	0	0	50%	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					50%	
Redemption of Principal	710	89,424	89,424	0	50%	100%
Interest	720	10,670	10,670	0	50%	100%
Total		100,093	100,093	0	50%	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: December 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					50%	
To General Fund	910	214,164	89,420	124,744	50%	
<i>Total Transfers Out</i>		214,164	89,420	124,744	50%	
Total		214,164	89,420	124,744	50%	
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	50%	0%
Other Expenses	700	101	50	51	50%	50%
<i>Total Appropriations</i>		575,968	50	575,918	50%	0%
Total		575,968	50	575,918	50%	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	50%	0%
Furniture, Fixtures, and Equipment	640	100,000	18,474	81,526	50%	18%
Motor Vehicles	650	100,000		100,000	50%	0%
Improvements other than Buildings	670	500,000	22,889	477,111	50%	5%
Remodeling and Renovations	680	1,200,000	79,210	1,120,790	50%	7%
Charter School LCIF	793	234,298	149,571	84,727	50%	64%
<i>Total Appropriations</i>		2,134,298	270,144	1,864,154	50%	13%
Transfers Out					50%	
To General Fund	910	990,293		990,293	50%	0%
To Debt Service Funds	920	100,093	100,093	0	50%	100%
<i>Total Transfers Out</i>		1,090,386	100,093	990,293	50%	9%
Total		3,224,684	370,237	2,854,447	50%	11%
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	142,154	157,846	50%	0%
7400 Motor Vehicles	650	481,263	329,709	151,554	50%	0%
7400 Improvements other than Buildings	670	280,000	84,973	195,027	50%	0%
7400 Remodeling and Renovations	680	200,000	19,016	180,984	50%	0%
7440 Charter School Capital Outlay Sales Tax	795	517,794	222,920	294,874	50%	0%
9200 Debt Service	730	30,000	0	30,000	50%	100%
<i>Total Appropriations</i>		1,809,057	798,772	1,010,286	0%	44%
Transfers Out					50%	
To General Fund	910	132,697		132,697	50%	0%
<i>Total Transfers Out</i>		132,697	0	132,697	50%	
Total		1,941,754	798,772	1,142,982	0%	41%
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: December 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	181,624	270,376	50%	40%
Employee Benefits	200	247,000	84,958	162,042	50%	34%
Purchased Services	300	60,000	31,563	28,437	50%	53%
Energy Services	400	5,000	427	4,573	50%	9%
Materials & Supplies	500	600,000	203,708	396,292	50%	34%
Capital Outlay	600	84,000	78,229	5,771	50%	93%
Other Expenses	700	10,000	2,272	7,728	50%	23%
<i>Total Appropriations</i>		1,458,000	582,781	875,219	50%	40%
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	50,629	121,221	50%	29%
Employee Benefits	200	73,650	18,285	55,365	50%	25%
Purchased Services	300	417,349	181,916	235,433	50%	44%
Materials & Supplies	500	70,870	15,707	55,163	50%	22%
Capital Outlay	600	24,550	3,162	21,388	50%	13%
Other Expenses	700	12,275		12,275	50%	0%
	Total	770,543	269,699	500,844	50%	35%
Pupil Personnel Services	6100					
Salaries	100	135,025	77,733	57,292	50%	58%
Employee Benefits	200	57,079	29,060	28,019	50%	51%
Purchased Services	300	36,640	32,536	4,104	50%	89%
Materials & Supplies	500	24,550	16,272	8,278	50%	66%
	Total	253,294	155,601	97,693	50%	61%
Instruction&Curriculum Development	6300				50%	
Salaries	100	78,191	32,163	46,028	50%	41%
Employee Benefits	200	29,583	6,994	22,589	50%	24%
Materials & Supplies	500	2,700	0	2,700	50%	0%
	Total	110,474	39,157	71,317	50%	35%
Instructional Staff Training Services	6400				50%	
Salaries	100	24,550	13,250	11,300	50%	54%
Employee Benefits	200	12,275	976	11,299	50%	8%
Purchased Services	300	43,944	11,250	32,694	50%	26%
Materials & Supplies	500	4,910		4,910	50%	0%
	Total	85,679	25,476	60,203	50%	30%
Instruction Related Technology	6500				50%	
Purchased Services	300	2,087		2,087	50%	0%
	Total	2,087	0	2,087	50%	0%
General Adminstration	7200				50%	
Other Expenses	700	36,825		36,825	50%	0%
	Total	36,825	0	36,825	50%	0%
School Administration	7300				50%	
Purchased Services	300	2,455		2,455	50%	0%
	Total	2,455	0	2,455	50%	0%

<i>Total Appropriations</i>		1,261,357	489,933	771,424	50%	39%
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Federal Programs - Fund 420

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
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	317,478.00	-	2,119,531.00
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	317,478.00	-	20,523,340.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	317,478.00	-	24,262,459.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	4,983,727.00	-	-	4,983,727.00
-200	1,999,920.00	-	-	1,999,920.00
-300	4,788,953.90	71,707.00	-	4,860,660.90
-400	-	-	-	-
-500	498,711.00	119,127.00	-	617,838.00
-600	276,216.50	47,171.00	-	323,387.50
-700	317,607.50	-	-	317,607.50
Total	12,865,135.90	238,005.00	-	13,103,140.90
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	91,748.00	-	-	91,748.00
-200	39,629.00	-	-	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	142,197.00	-	-	142,197.00
6300-100	287,874.00	-	-	287,874.00
-200	103,189.00	-	-	103,189.00
-300	-	-	-	-
-400	-	-	-	-
-500	150.00	-	-	150.00
-600	-	-	-	-
-700	-	-	-	-
Total	391,213.00	-	-	391,213.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
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	317,478.00	-	2,119,531.00
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	317,478.00	-	20,523,340.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	317,478.00	-	24,262,459.61

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	79,473.00	-	86,425.00
Total	107,291.00	79,473.00	-	186,764.00
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	166,990.00	-	-	166,990.00
-200	155,411.00	-	-	155,411.00
-300	193,064.00	-	-	193,064.00
-400	-	-	-	-
-500	-	19.00	-	19.00
-600	-	-	-	-
-700	25,940.00	-	-	25,940.00
Total	541,405.00	19.00	-	541,424.00
7200-100	223,408.00	-	-	223,408.00
-200	135,356.00	-	-	135,356.00
-300	682.00	-	-	682.00
-400	-	-	-	-
-500	750.00	-	-	750.00
-600	-	-	-	-
-700	16,007.00	-	-	16,007.00
Total	376,203.00	-	-	376,203.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
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	317,478.00	-	2,119,531.00
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	317,478.00	-	20,523,340.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	317,478.00	-	24,262,459.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	686,903.00	-	-	686,903.00
-200	272,193.00	-	-	272,193.00
-300	-	-	-	-
-400	-	-	-	-
-500	1,500.00	-	-	1,500.00
-600	-	-	-	-
-700	120.00	-	-	120.00
Total	960,716.00	-	-	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	402,972.00	-	-	402,972.00
-200	219,248.00	-	-	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	929,659.00	-	-	929,659.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
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	317,478.00	-	2,119,531.00
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	317,478.00	-	20,523,340.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	317,478.00	-	24,262,459.61

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	401,247.00	-	-	401,247.00
-200	182,802.00	-	-	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	232.00	-	3,960.00
Total	1,916,699.00	232.00	-	1,916,931.00
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	21,425,817.75	317,729.00	-	21,743,546.75
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 2
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	317,478.00	-	2,119,531.00
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	317,478.00	-	20,523,340.42
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,944,981.61	317,478.00	-	24,262,459.61

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)	2,519,163.86	-	251.00	2,518,912.86
Ending Fund Balance (6/30/2026)	2,519,163.86	(251.00)	-	2,518,912.86

Unreserved Fund Balance %	13.57%			13.34%
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Total Appropriations, Other Financing Uses and Fund Balance	23,944,981.61	317,478.00	-	24,262,459.61
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Fund	Src	Src	2025-26 FYTD Activity	December 2025-26 Monthly Activity
1100	MEDICAID	2020	22,775.13	20,721.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	230,132.00	52,560.00
1100	WORKFORCE DEVELOPMENT	3150	53,844.00	13,461.00
1100	CO&DS WITHHELD FOR ADMINISTRAT	3230	681.57	0.00
1100	STATE LICENSE TAX	3430	5,300.27	800.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	562,716.00	187,572.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	26,772.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	32,442.92	7,053.71
1100	OTHER MISCELLANEOUS STATE REVE	3990	43,002.63	0.00
1100	DISTRICT SCHOOL TAXES	4110	7,564,644.77	6,961,942.91
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	2,810,046.35	2,586,160.07
1100	TAX REDEMPTIONS	4210	9,793.62	0.00
1100	RENT	4250	8,918.28	4,159.14
1100	INTEREST ON INVESTMENTS	4310	54,057.87	22,068.65
1100	ADULT GENERAL EDUCATION COURSE	4610	420.00	0.00
1100	GED TESTING FEES	4670	402.50	51.25
1100	PRESCHOOL PROGRAM FEES	4710	5,625.00	600.00
1100	TRANSPORTATION SERVICES RENDER	4920	15,887.49	3,481.52
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	634,308.55	11,660.13
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	3,971.26	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	89,420.00	17,825.00
1100	GENERAL OPERATING	----	12,175,162.21	9,890,116.38
2200	INTEREST ON INVESTMENTS	4310	0.67	0.11
2200	SPECIAL ACT BONDS	----	0.67	0.11
2900	INTEREST ON INVESTMENTS	4310	2.16	0.37
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,095.32	0.37
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	11,104.12	1,867.46
3600	CO & DS	----	57,634.83	1,867.46
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,405,023.18	1,293,080.04
3700	INTEREST ON INVESTMENTS	4310	82,926.20	7,585.33
3700	LOCAL CAPITAL IMPROVEMENT	----	1,487,949.38	1,300,665.37
3900	INTEREST ON INVESTMENTS	4310	4.65	0.38
3900	OTHER CAPITAL PROJECTS	----	4.65	0.38
3910	OTHER MISCELLANEOUS STATE REVE	3990	48,643.63	0.00
3910	INTEREST ON INVESTMENTS	4310	136.68	6.35
3910	OTH CAPITAL SAFETY	----	48,780.31	6.35
3920	SCH DISTRICT LOCAL SALES TAX	4190	836,190.15	98,378.99
3920	INTEREST ON INVESTMENTS	4310	32,183.14	5,235.55
3920	LOCAL SALES TAX	----	868,373.29	103,614.54
4100	SCHOOL LUNCH REIMBURSEMENT	2610	275,808.18	54,890.34
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	97,645.82	19,797.96
4100	SUMMER FOOD SERVICE PROGRAM	2670	122,610.62	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	11,337.85	1,998.34
4100	MISCELLANEOUS FEDERAL THROUGH	2990	50,000.00	0.00
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	2,951.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	2,975.00	0.00
4100	OTHER MISCELLANEOUS STATE REVE	3990	33,582.03	6,824.79
4100	INTEREST ON INVESTMENTS	4310	8,500.78	1,265.56
4100	ADULT BREAKFASTS/LUNCHESES	4530	4,849.64	849.00
4100	STUDENT AND ADULT A LA CARTE F	4540	28,311.83	3,410.22
4100	OTHER FOOD SALES	4560	11,219.58	0.00
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	4,327.88	66.52

		2025-26	December 2025-26
<u>Fund</u>	<u>Src</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>
4100	SCHOOL FOOD SERVICE	----	654,120.21
4200	CAREER AND TECHNICAL EDUCATION	2010	89,102.73
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	6,821.16
4200	INDIVIDUALS WITH DISABIL. ED A	2300	14,126.49
4200	ELE AND SEC ED ACT - TITLE I	2400	562.27
4200	MISCELLANEOUS FEDERAL THROUGH	2990	128,018.84
4200	FEDERAL	----	57,784.42
			64,825.72
			34,269.32
			164,262.89

Grand Revenue Totals	15,963,042.31	11,567,461.58
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Number of Accounts: 64

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

Substitute Report
Check Dates from 07/01/2025 through 12/31/2025

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E5100 1510 0091 00000 00000 00000	CONNONAN000	CONNOLLY, NANCY	STE44	SUB TEACH W/BA		0.00
					Total:	0.00
1100E5100 7500 0091 00000 00000 00000	BUNYOJAN000	BUNYON, JANACIA	STEAC	SUB TEACHER		120.00
	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		1,843.25
	MCDANELI000	MCDANIEL, ELISABETH ANA	STEAC	SUB TEACHER		146.25
	MILLEGAR000	MILLENDER, GARYSON A	STEAC	SUB TEACHER		112.00
	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		1,418.00
	POLORLIN000	POLORONIS, LINDSEY D	STEAC	SUB TEACHER		4,462.00
	POLOUTAY000	POLOUS, TAYLOR L	SPARA	SUB PARAPRO		840.00
			STEAC	SUB TEACHER		1,001.25
	RICHALAU000	RICHARDS, LAUREL E	STE42	SUB TEACH W/AA		240.00
	ROBERSHA000	ROBERTS, SHAUN M	STEAC	SUB TEACHER		116.00
	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		1,627.50
	WASDELEE000	WASDEN, LEEAH M	STEAC	SUB TEACHER		671.25
					Total:	24,215.00
1100E5400 7500 0022 82126 00000 00000	RICHALAU000	RICHARDS, LAUREL E	STEAC	SUB TEACHER		1,078.00
					Total:	1,078.00
1100E7300 7500 0091 00000 00000 00000	GAY HAI000	GAY, HAILEY E	SBREC	SUB RECPTIONIST		120.00

Substitute Report
Check Dates from 07/01/2025 through 12/31/2025

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E7300 7500 0091 00000 00000 00000	GAY HAI000	GAY, HAILEY E		(CONT')	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		2,079.92
	ROBERSHA000	ROBERTS, SHAUN M	SBSDR	SUB BUS DRIVER		1,301.22
	SHORTDAV000	SHORTNACY, DAVID T	SBSDR	SUB BUS DRIVER		1,165.25
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		487.50
					Total:	5,117.89
1100E7900 7500 0091 00000 00000 00000	PIERCJOE000	PIERCE JR, JOE E	SCUST	SUB CUSTODIAN		232.00
					Total:	232.00
4100E7600 7500 9003 00000 00000 00000	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		840.75
					Total:	840.75
					Grand Total:	31,603.64

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