



Franklin County District Schools
85 School Road
Eastpoint, FL 32328
Ph (850) 670-2810
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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: February 17, 2026

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **January 31, 2026.**

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 \$36,619

GENERAL FUND ANALYSIS	Jan-26	Jan-25
REVENUES COLLECTED TO DATE:	15,292,704	12,232,742
% REVENUES COLLECTED TO DATE:	82%	72%
EXPENDITURES TO DATE:	11,497,246	9,050,139
% EXPENDITURES TO DATE:	55%	54%
% of year complete		58%
ENDING FUND BALANCE	Projected 6/30/2026	Ended 6/30/2025
UNRESTRICTED FUND BALANCE	2,051,041	3,130,527
RESTRICTED FUND BALANCE	-	510,309
ASSIGNED FUND BALANCE	-	98,284
TOTAL FUND BALANCE	2,051,041	3,739,119
FUND BALANCE %	11%	19%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: January 2026

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	2,284,348	2,699,379	58%	46%
Employee Benefits	200	1,999,920	765,741	1,234,179	58%	38%
Purchased Services	300	4,891,286	3,098,677	1,792,609	58%	63%
Materials & Supplies	500	648,134	107,149	540,985	58%	17%
Capital Outlay	600	323,388	283,331	40,056	58%	88%
Other Expenses	700	317,608	110,301	207,307	58%	35%
Total		13,164,062	6,649,547	6,514,515	58%	51%
Pupil Personnel Services	6100					
Salaries	100	291,048	87,172	203,876	58%	30%
Employee Benefits	200	102,456	31,923	70,533	58%	31%
Purchased Services	300	55,911	22,751	33,161	58%	41%
Materials & Supplies	500	10,645		10,645	58%	0%
Other Expenses	700	1,000		1,000	58%	
Total		461,060	141,845	319,215	58%	31%
Instructional Media Services	6200					
Salaries	100	91,748	35,872	55,876	58%	39%
Employee Benefits	200	39,629	14,553	25,076	58%	37%
Purchased Services	300	2,143	1,567	576	58%	73%
Capital Outlay	600	8,177	2,017	6,160	58%	25%
Total		142,197	54,010	88,187	58%	38%
Instruction&Curriculum Development Services	6300				58%	
Salaries	100	287,874	167,312	120,562	58%	58%
Employee Benefits	200	103,189	53,664	49,525	58%	52%
Other Expenses	700	150		150	58%	0%
Total		391,213	220,976	170,237	58%	56%
Instructional Staff Training Services	6400				58%	
Salaries	100	39,870	17,653	22,217	58%	44%
Employee Benefits	200	12,675	5,588	7,087	58%	44%
Purchased Services	300	47,794	21,870	25,924	58%	46%
Other Expenses	700	86,425	66,952	19,473	58%	77%
Total		186,764	112,063	74,701	58%	60%
Instruction Related Technology	6500				58%	
Purchased Services	300	140,274	73,909	66,365	58%	53%
Materials & Supplies	500	1,000		1,000	58%	0%
Total		141,274	73,909	67,365	58%	52%
Board	7100				58%	
Salaries	100	166,990	97,411	69,579	58%	58%
Employee Benefits	200	155,411	69,633	85,778	58%	45%
Purchased Services	300	193,064	119,992	73,072	58%	62%
Materials & Supplies	500	19	19	0	58%	98%
Other Expenses	700	25,940	17,994	7,946	58%	69%
Total		541,424	305,049	236,375	58%	56%
General Administration	7200				58%	
Salaries	100	223,408	130,321	93,087	58%	58%
Employee Benefits	200	135,356	70,942	64,414	58%	52%
Purchased Services	300	682	682	0	58%	100%
Materials & Supplies	500	750	677	73	58%	90%
Other Expenses	700	16,007	11,170	4,837	58%	70%
Total		376,203	213,792	162,411	58%	57%
School Administration	7300				58%	
Salaries	100	686,903	382,982	303,921	58%	56%
Employee Benefits	200	272,193	135,267	136,926	58%	50%
Materials & Supplies	500	2,000	1,644	356	58%	82%
Other Expenses	700	120	120	0	58%	100%
Total		961,216	520,013	441,203	58%	54%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: January 2026

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	920,724	808,730	111,994	58%	88%
	Total	920,724	808,730	111,994	58%	88%
Fiscal Services	7500				58%	
Salaries	100	267,417	153,648	113,769	58%	57%
Employee Benefits	200	99,429	55,618	43,811	58%	56%
Purchased Services	300	21,456	20,061	1,395	58%	93%
Materials & Supplies	500	3,000	1,418	1,582	58%	47%
Other Expenses	700	19,472	17,878	1,594	58%	92%
	Total	410,774	248,623	162,151	58%	61%
Central Services	7700				58%	
Salaries	100	329,630	193,311	136,319	58%	59%
Employee Benefits	200	121,741	64,065	57,676	58%	53%
Purchased Services	300	142,000	59,651	82,349	58%	42%
Materials & Supplies	500	4,800	864	3,936	58%	18%
Other Expenses	700	69,975	44,753	25,222	58%	64%
	Total	669,146	362,644	306,502	58%	54%
Pupil Transportation Services	7800				58%	
Salaries	100	402,972	226,574	176,398	58%	56%
Employee Benefits	200	219,248	89,567	129,681	58%	41%
Purchased Services	300	160,314	132,547	27,767	58%	83%
Energy Services	400	84,000	36,831	47,169	58%	44%
Materials & Supplies	500	45,000	15,756	29,244	58%	35%
Other Expenses	700	18,125	6,222	11,903	58%	34%
	Total	929,659	507,498	422,161	58%	55%
Operation of Plant	7900				58%	
Salaries	100	401,247	228,818	172,429	58%	57%
Employee Benefits	200	182,993	99,936	83,057	58%	55%
Purchased Services	300	710,148	373,107	337,041	58%	53%
Energy Services	400	512,292	234,957	277,335	58%	46%
Materials & Supplies	500	76,118	24,436	51,682	58%	32%
Capital Outlay	600	28,000	4,122	23,878	58%	15%
Other Expenses	700	6,228	4,192	2,036	58%	67%
	Total	1,917,026	969,568	947,458	58%	51%
Maintenance of Plant	8100				58%	
Salaries	100	240,704	140,148	100,556	58%	58%
Employee Benefits	200	103,459	54,902	48,557	58%	53%
Purchased Services	300	65,734	27,346	38,388	58%	42%
Energy Services	400	5,750	2,525	3,225	58%	44%
Materials & Supplies	500	50,000	24,144	25,856	58%	48%
Capital Outlay	600	6,000	0	6,000	58%	0%
Other Expenses	700	500	0	500	58%	0%
	Total	472,147	249,065	223,082	58%	53%
Administrative Technology Services	8200				58%	
Purchased Services	300	109,482	59,914	49,568	58%	55%
Materials & Supplies	500	1,500		1,500	58%	0%
	Total	110,982	59,914	51,068	58%	54%
TOTAL APPROPRIATIONS		21,795,871	11,497,246	10,298,625	58%	53%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

- ASSIGNED

2,051,041 UNRESTRICTED 11.10%

2,051,041 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: January 2026

Debt Service - Special Act Bonds Fund 220						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Transfers Out					58%	
To General Fund	910	306,000		306,000	58%	0%
Total		0	0	0	58%	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					58%	
Redemption of Principal	710	89,424	89,424	0	58%	100%
Interest	720	10,670	10,670	0	58%	100%
Total		100,093	100,093	0	58%	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: January 2026

Public Education Capital Outlay Fund 340						
	Account	Appropriations	Expenditures	Budget	Percent	Percent of
Transfers Out					58%	
To General Fund	910	207,666	123,931	83,735	58%	
<i>Total Transfers Out</i>		207,666	123,931	83,735	58%	
Total		207,666	123,931	83,735	58%	
Public Education Capital Outlay Fund 340				Ending Fund Balance 06/30/26		-

Capital Outlay and Debt Service Fund 360						
	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Appropriations - Function 7400						
Remodeling and Renovations	680	575,867	0	575,867	58%	0%
Other Expenses	700	101	50	51	58%	50%
<i>Total Appropriations</i>		575,968	50	575,918	58%	0%
Total		575,968	50	575,918	58%	0%
Capital Outlay and Debt Service Fund 360				Ending Fund Balance 06/30/26		-

Local Capital Improvement Fund 370						
	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Appropriations - Function 7400						
Buildings and Fixed Equipment	630	-		0	58%	0%
Furniture, Fixtures, and Equipment	640	100,000	18,474	81,526	58%	18%
Motor Vehicles	650	100,000		100,000	58%	0%
Improvements other than Buildings	670	500,000	22,889	477,111	58%	5%
Remodeling and Renovations	680	1,200,000	79,210	1,120,790	58%	7%
Charter School LCIF	793	237,481	182,162	55,319	58%	77%
<i>Total Appropriations</i>		2,137,481	302,735	1,834,746	58%	14%
Transfers Out					58%	
To General Fund	910	990,293		990,293	58%	0%
To Debt Service Funds	920	100,093	100,093	0	58%	100%
<i>Total Transfers Out</i>		1,090,386	100,093	990,293	58%	9%
Total		3,227,867	402,828	2,825,039	58%	12%
Local Capital Improvement Fund 370				Ending Fund Balance 06/30/26		4,171,476

Other Capital Projects Fund 390						
	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Appropriations						
7400 Furnitures, Fixtures, and Equipment	640	300,000	175,145	124,855	58%	0%
7400 Motor Vehicles	650	481,263	329,709	151,554	58%	0%
7400 Improvements other than Buildings	670	280,000	84,973	195,027	58%	0%
7400 Remodeling and Renovations	680	200,000	19,016	180,984	58%	0%
7440 Charter School Capital Outlay Sales Tax	795	517,794	252,644	265,150	58%	0%
9200 Debt Service	730	30,000	0	30,000	58%	100%
<i>Total Appropriations</i>		1,809,057	861,486	947,571	0%	48%
Transfers Out					58%	
To General Fund	910	132,697		132,697	58%	0%
<i>Total Transfers Out</i>		132,697	0	132,697	58%	
Total		1,941,754	861,486	1,080,267	0%	44%
Other Capital Projects Fund 390				Ending Fund Balance 06/30/26		1,057,840

For Fiscal Year Ending June 30, 2026

Report Period: January 2026

Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	171,849	60,538	111,311	58%	35%
Employee Benefits	200	73,650	22,201	51,449	58%	30%
Purchased Services	300	417,349	201,666	215,683	58%	48%
Materials & Supplies	500	70,870	15,884	54,986	58%	22%
Capital Outlay	600	24,550	3,592	20,958	58%	15%
Other Expenses	700	12,275	2,560	9,715	58%	21%
	Total	770,543	306,441	464,102	58%	40%
Pupil Personnel Services	6100					
Salaries	100	135,025	94,496	40,529	58%	70%
Employee Benefits	200	57,079	35,217	21,862	58%	62%
Purchased Services	300	36,640	36,640	0	58%	100%
Materials & Supplies	500	24,550	17,931	6,619	58%	73%
	Total	253,294	184,285	69,009	58%	73%
Instruction&Curriculum Development	6300				58%	
Salaries	100	78,191	37,532	40,659	58%	48%
Employee Benefits	200	29,583	8,161	21,422	58%	28%
Materials & Supplies	500	2,700	0	2,700	58%	0%
	Total	110,474	45,693	64,781	58%	41%
Instructional Staff Training Services	6400				58%	
Salaries	100	24,550	13,250	11,300	58%	54%
Employee Benefits	200	12,275	976	11,299	58%	8%
Purchased Services	300	43,944	14,031	29,913	58%	32%
Materials & Supplies	500	4,910		4,910	58%	0%
	Total	85,679	28,257	57,422	58%	33%
Instruction Related Technology	6500				58%	
Purchased Services	300	2,087		2,087	58%	0%
	Total	2,087	0	2,087	58%	0%
General Administration	7200				58%	
Other Expenses	700	36,825		36,825	58%	0%
	Total	36,825	0	36,825	58%	0%
School Administration	7300				58%	
Purchased Services	300	2,455		2,455	58%	0%
	Total	2,455	0	2,455	58%	0%

<i>Total Appropriations</i>		1,261,357	564,676	696,681	58%	45%
Federal Programs - Fund 420						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
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	2,119,531.00	-	409,050.32	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	6,498.00	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,523,340.42	-	415,548.32	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	24,262,459.61	-	415,548.32	23,846,911.29

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	4,860,660.90	30,625.10	-	4,891,286.00
-400	-	-	-	-
-500	617,838.00	30,296.00	-	648,134.00
-600	323,387.50	-	-	323,387.50
-700	317,607.50	-	-	317,607.50
Total	13,103,140.90	60,921.10	-	13,164,062.00
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	-	2,694.00	10,645.00
-600	-	-	-	-
-700	1,000.00	-	-	1,000.00
Total	463,754.00	-	2,694.00	461,060.00
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 3
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	2,119,531.00	-	409,050.32	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	6,498.00	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,523,340.42	-	415,548.32	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	24,262,459.61	-	415,548.32	23,846,911.29

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	86,425.00	-	-	86,425.00
Total	186,764.00	-	-	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	541,424.00	-	-	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 3
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	2,119,531.00	-	409,050.32	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	6,498.00	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,523,340.42	-	415,548.32	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	24,262,459.61	-	415,548.32	23,846,911.29

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	500.00	-	2,000.00
-600	-	-	-	-
-700	120.00	-	-	120.00
Total	960,716.00	500.00	-	961,216.00
7400-600	927,222.00	-	6,498.00	920,724.00
Total	927,222.00	-	6,498.00	920,724.00
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 3
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	2,119,531.00	-	409,050.32	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	6,498.00	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,523,340.42	-	415,548.32	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	24,262,459.61	-	415,548.32	23,846,911.29

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	401,247.00	-	-	401,247.00
-200	182,802.00	191.00	-	182,993.00
-300	710,148.00	-	-	710,148.00
-400	512,292.00	-	-	512,292.00
-500	78,482.00	-	2,364.00	76,118.00
-600	28,000.00	-	-	28,000.00
-700	3,960.00	2,268.00	-	6,228.00
Total	1,916,931.00	2,459.00	2,364.00	1,917,026.00
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	21,743,546.75	63,880.10	11,556.00	21,795,870.85
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
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	2,119,531.00	-	409,050.32	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,643,153.42	-	6,498.00	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,523,340.42	-	415,548.32	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	24,262,459.61	-	415,548.32	23,846,911.29

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)	2,518,912.86	-	467,872.42	2,051,040.44
Ending Fund Balance (6/30/2026)	2,518,912.86	(63,880.10)	403,992.32	2,051,040.44

Unreserved Fund Balance %	13.34%			11.10%
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Total Appropriations, Other Financing Uses and Fund Balance	24,262,459.61	-	415,548.32	23,846,911.29
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 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	-	6,498.00	207,666.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	214,164.00	-	6,498.00	207,666.00
Reserved Fund Balance (7/1/25)	-	-	-	-
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	214,164.00	-	6,498.00	207,666.00
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-
Other Financing Uses				
Transfers Out (9700-900)	214,164.00	-	6,498.00	207,666.00
Total Other Financing Uses	214,164.00	-	6,498.00	207,666.00
Reserved Fund Balance (6/30/26)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/26)	-	-	-	-
Total Appropriations, Other Financing Uses and Fund Balance	214,164.00	-	6,498.00	207,666.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 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 3
 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	3,183.00	-	2,137,481.00
Total Appropriations	2,134,298.00	3,183.00	-	2,137,481.00

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	-	3,183.00	4,171,475.79
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	4,174,658.79	-	3,183.00	4,171,475.79

Total Appropriations, Other Financing Uses and Fund Balance	7,399,342.52	3,183.00	3,183.00	7,399,342.52
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 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	547,794.00	-	-	547,794.00
Total	1,809,057.00	-	-	1,809,057.00
Total Appropriations	1,809,057.00	-	-	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)	1,057,839.66	-	-	1,057,839.66
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	1,057,839.66	-	-	1,057,839.66
Total Appropriations, Other Financing Uses and Fund Balance	2,999,593.51	-	-	2,999,593.51

Fund	Src	Src	2025-26 FYTD Activity	January 2025-26 Monthly Activity
1100	MEDICAID	2020	30,822.98	8,047.85
1100	FLORIDA EDUCATION FINANCE PROG	3100	265,172.00	35,040.00
1100	WORKFORCE DEVELOPMENT	3150	62,818.00	8,974.00
1100	CO&DS WITHHELD FOR ADMINISTRAT	3230	681.57	0.00
1100	STATE LICENSE TAX	3430	5,708.16	407.89
1100	CLASS SIZE REDUCTION - OPERATI	3550	656,502.00	93,786.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	26,772.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	39,045.15	6,602.23
1100	OTHER MISCELLANEOUS STATE REVE	3990	123,179.13	80,176.50
1100	DISTRICT SCHOOL TAXES	4110	9,546,789.09	1,982,144.32
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	3,546,355.54	736,309.19
1100	TAX REDEMPTIONS	4210	9,793.62	0.00
1100	RENT	4250	8,918.28	0.00
1100	INTEREST ON INVESTMENTS	4310	81,101.83	27,043.96
1100	ADULT GENERAL EDUCATION COURSE	4610	624.00	204.00
1100	GED TESTING FEES	4670	626.25	223.75
1100	PRESCHOOL PROGRAM FEES	4710	6,075.00	450.00
1100	TRANSPORTATION SERVICES RENDER	4920	15,887.49	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	695,705.80	103,621.54
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	46,195.55	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	123,931.00	34,511.00
1100	GENERAL OPERATING	----	15,292,704.44	3,117,542.23
2200	RACING COMMISSION FUNDS	3410	111,625.00	111,625.00
2200	INTEREST ON INVESTMENTS	4310	0.77	0.10
2200	SPECIAL ACT BONDS	----	111,625.77	111,625.10
2900	INTEREST ON INVESTMENTS	4310	2.53	0.37
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,095.69	0.37
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	123,931.00	34,511.00
3400	PECO	----	123,931.00	34,511.00
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	12,779.53	1,675.41
3600	CO & DS	----	59,310.24	1,675.41
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,773,177.77	368,154.59
3700	INTEREST ON INVESTMENTS	4310	90,235.87	7,309.67
3700	LOCAL CAPITAL IMPROVEMENT	----	1,863,413.64	375,464.26
3900	INTEREST ON INVESTMENTS	4310	5.09	0.44
3900	OTHER CAPITAL PROJECTS	----	5.09	0.44
3910	OTHER MISCELLANEOUS STATE REVE	3990	48,643.63	0.00
3910	INTEREST ON INVESTMENTS	4310	138.36	1.68
3910	OTH CAPITAL SAFETY	----	48,781.99	1.68
3920	SCH DISTRICT LOCAL SALES TAX	4190	908,310.84	72,120.69
3920	INTEREST ON INVESTMENTS	4310	37,346.27	5,163.13
3920	LOCAL SALES TAX	----	945,657.11	77,283.82
4100	SCHOOL LUNCH REIMBURSEMENT	2610	332,898.09	57,089.91
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	117,867.14	20,221.32
4100	SUMMER FOOD SERVICE PROGRAM	2670	122,610.62	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	13,775.59	2,437.74
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	41,064.71	7,482.68
4100	INTEREST ON INVESTMENTS	4310	9,803.03	1,302.25
4100	ADULT BREAKFASTS/LUNCHESES	4530	5,585.89	736.25
4100	STUDENT AND ADULT A LA CARTE F	4540	34,308.09	5,996.26
4100	OTHER FOOD SALES	4560	11,219.58	0.00

Fund	Src	Src	2025-26 FYTD Activity	January 2025-26 Monthly Activity
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	4,327.88	0.00
4100	SCHOOL FOOD SERVICE	----	749,386.62	95,266.41
4200	CAREER AND TECHNICAL EDUCATION	2010	12,926.67	0.00
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	14,126.49	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	128,018.84	0.00
4200	ELE AND SEC ED ACT - TITLE I	2400	228,308.26	0.00
4200	MISCELLANEOUS FEDERAL THROUGH	2990	98,121.18	0.00
4200	FEDERAL	----	481,501.44	0.00
Grand Revenue Totals			19,776,413.03	3,813,370.72

Number of Accounts: 67

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

Substitute Report
Check Dates from 07/01/2025 through 01/31/2026

<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		556.00
	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		2,063.25
	MCDANELI000	MCDANIEL, ELISABETH ANA	STEAC	SUB TEACHER		726.25
	MILLEGAR000	MILLENDER, GARYSON A	STEAC	SUB TEACHER		1,328.00
	MURNAJOH000	MURNANE, JOHN P	STEAC	SUB TEACHER		956.25
	NESTLMIC000	NESTLEHUTT, MICHELLE J	STE44	SUB TEACH W/BA		213.75
	PATREGE000	PATRENOS, GEORGE T	STEAC	SUB TEACHER		1,470.00
	PERKIGRE000	PERKINS, GREGORY K	STE44	SUB TEACH W/BA		2,090.00
	POLORLIN000	POLORONIS, LINDSEY D	STEAC	SUB TEACHER		5,002.00
	POLOUTAY000	POLOUS, TAYLOR L	SPARA	SUB PARAPRO		840.00
			STEAC	SUB TEACHER		1,001.25
	REGISLES000	REGISTER, LESLIE M	STEAC	SUB TEACHER		236.00
	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
	TILLILEE000	TILLIS, LEEAH A	STEAC	SUB TEACHER		671.25
	WALKEDAV001	WALKER, DAVID	STE44	SUB TEACH W/BA		1,971.50
					Total:	28,459.00
1100E5400 7500 0022 82126 00000 00000	RICHALAU000	RICHARDS, LAUREL E	STEAC	SUB TEACHER		1,270.00
					Total:	1,270.00

Substitute Report
Check Dates from 07/01/2025 through 01/31/2026

<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	SBREC	SUB REC (CONT')		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		2,361.78
	ROBERSHA000	ROBERTS, SHAUN M	SBSDR	SUB BUS DRIVER		1,366.99
	SHORTDAV000	SHORTNACY, DAVID T	SBSDR	SUB BUS DRIVER		1,165.25
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		487.50
					Total:	5,465.52
1100E7900 7500 0091 00000 00000 00000	PIERCJOE000	PIERCE JR, JOE E	SCUST	SUB CUSTODIAN		464.00
					Total:	464.00
4100E7600 7500 9003 00000 00000 00000	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		840.75
					Total:	840.75
					Grand Total:	36,619.27

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