



Franklin County District Schools
85 School Road
Eastpoint, FL 32328
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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: March 10, 2026

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **February 28, 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 \$44,196

GENERAL FUND ANALYSIS		Feb-26	Feb-25
REVENUES COLLECTED TO DATE:		15,927,123	13,034,935
% REVENUES COLLECTED TO DATE:		86%	76%
EXPENDITURES TO DATE:		13,087,471	10,382,042
% EXPENDITURES TO DATE:		60%	62%
% of year complete		67%	
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: February 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	2,675,298	2,308,429	67%	54%
Employee Benefits	200	1,999,920	892,477	1,107,443	67%	45%
Purchased Services	300	4,891,286	3,507,828	1,383,458	67%	72%
Materials & Supplies	500	648,134	114,243	533,891	67%	18%
Capital Outlay	600	323,388	283,331	40,056	67%	88%
Other Expenses	700	317,608	132,297	185,311	67%	42%
	Total	13,164,062	7,605,474	5,558,588	67%	58%
Pupil Personnel Services	6100					
Salaries	100	291,048	104,219	186,829	67%	36%
Employee Benefits	200	102,456	38,230	64,226	67%	37%
Purchased Services	300	55,911	53,567	2,344	67%	96%
Materials & Supplies	500	10,645	5,560	5,085	67%	52%
Other Expenses	700	1,000	0	1,000	67%	0%
	Total	461,060	201,576	259,484	67%	44%
Instructional Media Services	6200					
Salaries	100	91,748	40,480	51,268	67%	44%
Employee Benefits	200	39,629	16,776	22,853	67%	42%
Purchased Services	300	2,143	2,142	1	67%	100%
Capital Outlay	600	8,177	2,017	6,160	67%	25%
	Total	142,197	61,416	80,781	67%	43%
Instruction&Curriculum Development Services	6300				67%	
Salaries	100	287,874	191,285	96,589	67%	66%
Employee Benefits	200	103,189	60,964	42,225	67%	59%
Other Expenses	700	150		150	67%	0%
	Total	391,213	252,249	138,964	67%	64%
Instructional Staff Training Services	6400				67%	
Salaries	100	39,870	20,559	19,311	67%	52%
Employee Benefits	200	12,675	6,564	6,111	67%	52%
Purchased Services	300	47,794	25,343	22,451	67%	53%
Other Expenses	700	86,425	66,952	19,473	67%	77%
	Total	186,764	119,417	67,347	67%	64%
Instruction Related Technology	6500				67%	
Purchased Services	300	140,274	83,265	57,009	67%	59%
Materials & Supplies	500	1,000		1,000	67%	0%
	Total	141,274	83,265	58,009	67%	59%
Board	7100				67%	
Salaries	100	166,990	111,327	55,663	67%	67%
Employee Benefits	200	155,411	79,395	76,016	67%	51%
Purchased Services	300	193,064	125,738	67,326	67%	65%
Materials & Supplies	500	19	19	0	67%	98%
Other Expenses	700	25,940	18,406	7,534	67%	71%
	Total	541,424	334,885	206,539	67%	62%
General Administration	7200				67%	
Salaries	100	223,408	148,939	74,469	67%	67%
Employee Benefits	200	135,356	80,759	54,597	67%	60%
Purchased Services	300	682	682	0	67%	100%
Materials & Supplies	500	750	727	23	67%	97%
Other Expenses	700	16,007	11,170	4,837	67%	70%
	Total	376,203	242,276	133,927	67%	64%
School Administration	7300				67%	
Salaries	100	686,903	439,808	247,095	67%	64%
Employee Benefits	200	272,193	155,060	117,133	67%	57%
Materials & Supplies	500	2,000	1,703	297	67%	85%
Other Expenses	700	120	120	0	67%	100%
	Total	961,216	596,691	364,525	67%	62%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: February 2026

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Facilities Acquisition and Construction	7400	920,724	825,477	95,247	67%	90%
	Total	920,724	825,477	95,247	67%	90%
Fiscal Services	7500				67%	
Salaries	100	267,417	175,598	91,819	67%	66%
Employee Benefits	200	99,429	63,253	36,176	67%	64%
Purchased Services	300	21,456	20,061	1,395	67%	93%
Materials & Supplies	500	3,000	1,582	1,418	67%	53%
Other Expenses	700	19,472	18,128	1,344	67%	93%
	Total	410,774	278,622	132,152	67%	68%
Central Services	7700				67%	
Salaries	100	329,630	221,488	108,142	67%	67%
Employee Benefits	200	121,741	73,026	48,715	67%	60%
Purchased Services	300	142,000	61,726	80,274	67%	43%
Materials & Supplies	500	4,800	1,093	3,707	67%	23%
Other Expenses	700	69,975	45,475	24,500	67%	65%
	Total	669,146	402,808	266,338	67%	60%
Pupil Transportation Services	7800				67%	
Salaries	100	402,972	262,093	140,879	67%	65%
Employee Benefits	200	219,248	103,491	115,757	67%	47%
Purchased Services	300	160,314	141,053	19,261	67%	88%
Energy Services	400	84,000	43,095	40,905	67%	51%
Materials & Supplies	500	45,000	17,679	27,321	67%	39%
Other Expenses	700	18,125	6,363	11,762	67%	35%
	Total	929,659	573,775	355,884	67%	62%
Operation of Plant	7900				67%	
Salaries	100	401,247	261,560	139,687	67%	65%
Employee Benefits	200	182,993	113,967	69,026	67%	62%
Purchased Services	300	710,148	462,659	247,489	67%	65%
Energy Services	400	512,292	275,293	236,999	67%	54%
Materials & Supplies	500	76,118	29,627	46,491	67%	39%
Capital Outlay	600	28,000	4,122	23,878	67%	15%
Other Expenses	700	6,228	5,180	1,048	67%	83%
	Total	1,917,026	1,152,408	764,618	67%	60%
Maintenance of Plant	8100				67%	
Salaries	100	240,704	159,986	80,718	67%	66%
Employee Benefits	200	103,459	62,486	40,973	67%	60%
Purchased Services	300	65,734	30,723	35,011	67%	47%
Energy Services	400	5,750	2,859	2,891	67%	50%
Materials & Supplies	500	50,000	28,080	21,920	67%	56%
Capital Outlay	600	6,000	3,997	2,003	67%	0%
Other Expenses	700	500	0	500	67%	0%
	Total	472,147	288,131	184,016	67%	61%
Administrative Technology Services	8200				67%	
Purchased Services	300	109,482	69,000	40,481	67%	63%
Materials & Supplies	500	1,500		1,500	67%	0%
	Total	110,982	69,000	41,981	67%	62%
TOTAL APPROPRIATIONS		21,795,871	13,087,471	8,708,399	67%	60%
		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: February 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					67%	
To General Fund	910	306,000		306,000	67%	0%
Total		0	0	0	67%	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					67%	
Redemption of Principal	710	89,424	89,424	0	67%	100%
Interest	720	10,670	10,670	0	67%	100%
Total		100,093	100,093	0	67%	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: February 2026

Public Education Capital Outlay Fund 340						
Transfers Out	Account Number	Appropriations	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
To General Fund	910	207,666	140,673	66,993	67%	0%
<i>Total Transfers Out</i>		207,666	140,673	66,993	67%	68%
Total		207,666	140,673	66,993	67%	68%
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	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
Remodeling and Renovations	680	575,867	0	575,867	67%	0%
Other Expenses	700	101	50	51	67%	50%
<i>Total Appropriations</i>		575,968	50	575,918	67%	0%
Total		575,968	50	575,918	67%	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	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
Buildings and Fixed Equipment	630	-		0	67%	0%
Furniture, Fixtures, and Equipment	640	100,000	18,474	81,526	67%	18%
Motor Vehicles	650	100,000		100,000	67%	0%
Improvements other than Buildings	670	500,000	22,889	477,111	67%	5%
Remodeling and Renovations	680	1,200,000	165,517	1,034,483	67%	14%
Charter School LCIF	793	237,481	203,620	33,861	67%	86%
<i>Total Appropriations</i>		2,137,481	410,501	1,726,980	67%	19%
Transfers Out					67%	
To General Fund	910	990,293		990,293	67%	0%
To Debt Service Funds	920	100,093	100,093	0	67%	100%
<i>Total Transfers Out</i>		1,090,386	100,093	990,293	67%	9%
Total		3,227,867	510,594	2,717,273	67%	16%
Local Capital Improvement Fund 370						Ending Fund Balance 06/30/26 4,171,476

Other Capital Projects Fund 390						
Appropriations	Account Number	Appropriations	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
7400 Furnitures, Fixtures, and Equipment	640	300,000	204,527	95,473	67%	0%
7400 Motor Vehicles	650	481,263	329,709	151,554	67%	0%
7400 Improvements other than Buildings	670	280,000	84,973	195,027	67%	0%
7400 Remodeling and Renovations	680	200,000	19,016	180,984	67%	0%
7440 Charter School Capital Outlay Sales Tax	795	517,794	299,010	218,784	67%	0%
9200 Debt Service	730	30,000	0	30,000	67%	100%
<i>Total Appropriations</i>		1,809,057	937,234	871,823	0%	52%
Transfers Out					67%	
To General Fund	910	132,697		132,697	67%	0%
<i>Total Transfers Out</i>		132,697	0	132,697	67%	
Total		1,941,754	937,234	1,004,519	0%	48%
Other Capital Projects Fund 390						Ending Fund Balance 06/30/26 1,057,840

Fund	Src	Src	2025-26 FYTD Activity	February 2025-26 Monthly Activity
1100	MEDICAID	2020	31,263.42	440.44
1100	FLORIDA EDUCATION FINANCE PROG	3100	265,172.00	0.00
1100	WORKFORCE DEVELOPMENT	3150	71,792.00	8,974.00
1100	CO&DS WITHHELD FOR ADMINISTRAT	3230	681.57	0.00
1100	STATE FOREST FUNDS	3420	109,012.68	109,012.68
1100	STATE LICENSE TAX	3430	5,966.17	258.01
1100	CLASS SIZE REDUCTION - OPERATI	3550	742,991.00	86,489.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	26,772.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	48,201.16	9,156.01
1100	OTHER MISCELLANEOUS STATE REVE	3990	123,179.13	0.00
1100	DISTRICT SCHOOL TAXES	4110	9,815,428.90	268,639.81
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	3,646,147.45	99,791.91
1100	TAX REDEMPTIONS	4210	9,793.62	0.00
1100	RENT	4250	11,691.04	2,772.76
1100	INTEREST ON INVESTMENTS	4310	105,756.58	24,654.75
1100	ADULT GENERAL EDUCATION COURSE	4610	722.00	98.00
1100	GED TESTING FEES	4670	772.50	146.25
1100	PRESCHOOL PROGRAM FEES	4710	6,825.00	750.00
1100	TRANSPORTATION SERVICES RENDER	4920	15,887.49	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	702,198.56	6,492.76
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	46,195.55	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	140,673.00	16,742.00
1100	GENERAL OPERATING	----	15,927,122.82	634,418.38
2200	RACING COMMISSION FUNDS	3410	223,250.00	111,625.00
2200	INTEREST ON INVESTMENTS	4310	0.86	0.09
2200	SPECIAL ACT BONDS	----	223,250.86	111,625.09
2900	INTEREST ON INVESTMENTS	4310	2.86	0.33
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,096.02	0.33
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	140,673.00	16,742.00
3400	PECO	----	140,673.00	16,742.00
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	14,773.62	1,994.09
3600	CO & DS	----	61,304.33	1,994.09
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,823,073.72	49,895.95
3700	INTEREST ON INVESTMENTS	4310	95,866.35	5,630.48
3700	LOCAL CAPITAL IMPROVEMENT	----	1,918,940.07	55,526.43
3900	INTEREST ON INVESTMENTS	4310	5.31	0.22
3900	OTHER CAPITAL PROJECTS	----	5.31	0.22
3910	OTHER MISCELLANEOUS STATE REVE	3990	48,643.63	0.00
3910	INTEREST ON INVESTMENTS	4310	139.59	1.23
3910	OTH CAPITAL SAFETY	----	48,783.22	1.23
3920	SCH DISTRICT LOCAL SALES TAX	4190	1,057,854.10	149,543.26
3920	INTEREST ON INVESTMENTS	4310	42,536.64	5,190.37
3920	LOCAL SALES TAX	----	1,100,390.74	154,733.63
4100	SCHOOL LUNCH REIMBURSEMENT	2610	406,251.63	73,353.54
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	143,768.54	25,901.40
4100	SUMMER FOOD SERVICE PROGRAM	2670	122,610.62	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	16,673.87	2,898.28
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	50,211.00	9,146.29
4100	INTEREST ON INVESTMENTS	4310	10,983.47	1,180.44
4100	ADULT BREAKFASTS/LUNCHESES	4530	6,432.14	846.25
4100	STUDENT AND ADULT A LA CARTE F	4540	39,017.75	4,709.66

Fund	Src	Src	2025-26 FYTD Activity	February 2025-26 Monthly Activity
4100	OTHER FOOD SALES	4560	11,219.58	0.00
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	4,327.88	0.00
4100	SCHOOL FOOD SERVICE	----	867,422.48	118,035.86
4200	CAREER AND TECHNICAL EDUCATION	2010	22,094.29	9,167.62
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	17,301.61	3,175.12
4200	INDIVIDUALS WITH DISABIL. ED A	2300	177,983.87	49,965.03
4200	ELE AND SEC ED ACT - TITLE I	2400	278,064.77	49,756.51
4200	MISCELLANEOUS FEDERAL THROUGH	2990	124,229.61	26,108.43
4200	FEDERAL	----	619,674.15	138,172.71

Grand Revenue Totals	21,007,663.00	1,231,249.97
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Number of Accounts: 68

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

Substitute Report
Check Dates from 07/01/2025 through 02/28/2026

<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
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		192.00
	DUNFEDEB000	DUNFEE, DEBORAH J	STE45	SUB TEACH/W CER		1,252.50
	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		1,810.25
	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
	PATREGE0000	PATRENOS, GEORGE T	STEAC	SUB TEACHER		1,702.00
	PERKIGRE000	PERKINS, GREGORY K	STE44	SUB TEACH W/BA		3,274.00
	POLORLIN000	POLORONIS, LINDSEY D	STEAC	SUB TEACHER		5,958.00
	POLOUTAY000	POLOUS, TAYLOR L	SPARA	SUB PARAPRO		840.00
			STEAC	SUB TEACHER		1,001.25
	REGISLES000	REGISTER, LESLIE M	STEAC	SUB TEACHER		588.00
	RICHALAU000	RICHARDS, LAUREL E	STE42	SUB TEACH W/AA		472.00
	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
	SEGRETER0001	SEGREE, TERRY C	STEAC	SUB TEACHER		1,036.00
	TILLILEE000	TILLIS, LEEAH A	STEAC	SUB TEACHER		671.25
	WALKEDAV0001	WALKER, DAVID	STE44	SUB TEACH W/BA		2,283.50
					Total:	34,247.00
1100E5400 7500 0022 82126 00000 00000	RICHALAU000	RICHARDS, LAUREL E	STEAC	SUB TEACHER		1,590.00

Substitute Report
Check Dates from 07/01/2025 through 02/28/2026

<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>
1100E5400 7500 0022 82126 00000 00000	RICHALAU000	RICHARDS, LAUREL E		(CONT')	Total:	1,590.00
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		2,502.71
	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:	5,606.45
1100E7900 7500 0091 00000 00000 00000	PIERCJOE000	PIERCE JR, JOE E	SCUST	SUB CUSTODIAN		1,452.00
					Total:	1,452.00
4100E7600 7500 9003 00000 00000 00000	SANDEHEA000	SANDERS, HEATHER M	SFSWK	SUB FS WORKER		208.00
	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		972.75
					Total:	1,180.75
					Grand Total:	44,196.20

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