



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: April 20, 2026

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **March 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 \$47,924

GENERAL FUND ANALYSIS	Mar-26	Mar-25
REVENUES COLLECTED TO DATE:	16,524,153	14,102,065
% REVENUES COLLECTED TO DATE:	89%	83%
EXPENDITURES TO DATE:	14,375,842	12,253,437
% EXPENDITURES TO DATE:	66%	74%
% of year complete	75%	
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: March 2026

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	4,983,727	3,022,030	1,961,697	75%	61%
Employee Benefits	200	1,999,920	1,010,677	989,243	75%	51%
Purchased Services	300	4,891,286	3,831,990	1,059,296	75%	78%
Materials & Supplies	500	648,134	113,296	534,838	75%	17%
Capital Outlay	600	323,388	283,331	40,056	75%	88%
Other Expenses	700	317,608	147,347	170,260	75%	46%
Total		13,164,062	8,408,672	4,755,390	75%	64%
Pupil Personnel Services	6100					
Salaries	100	251,048	121,279	129,769	75%	48%
Employee Benefits	200	93,784	44,540	49,244	75%	47%
Purchased Services	300	104,583	58,352	46,231	75%	56%
Materials & Supplies	500	10,645	5,579	5,066	75%	52%
Other Expenses	700	1,000	0	1,000	75%	0%
Total		461,060	229,750	231,310	75%	50%
Instructional Media Services	6200					
Salaries	100	91,748	45,837	45,911	75%	50%
Employee Benefits	200	39,629	19,162	20,467	75%	48%
Purchased Services	300	2,143	2,142	1	75%	100%
Materials & Supplies	500	500	157	343	75%	31%
Capital Outlay	600	8,177	2,017	6,160	75%	25%
Total		142,197	69,315	72,882	75%	49%
Instruction&Curriculum Development Services	6300				75%	
Salaries	100	287,874	215,260	72,614	75%	75%
Employee Benefits	200	103,189	68,264	34,925	75%	66%
Other Expenses	700	150	0	150	75%	0%
Total		391,213	283,523	107,690	75%	72%
Instructional Staff Training Services	6400				75%	
Salaries	100	39,870	23,465	16,405	75%	59%
Employee Benefits	200	12,675	7,539	5,136	75%	59%
Purchased Services	300	47,794	28,816	18,978	75%	60%
Other Expenses	700	86,425	66,952	19,473	75%	77%
Total		186,764	126,772	59,992	75%	68%
Instruction Related Technology	6500				75%	
Purchased Services	300	140,274	117,359	22,915	75%	84%
Materials & Supplies	500	1,000		1,000	75%	0%
Total		141,274	117,359	23,915	75%	83%
Board	7100				75%	
Salaries	100	166,990	125,243	41,747	75%	75%
Employee Benefits	200	155,411	89,158	66,253	75%	57%
Purchased Services	300	193,064	130,114	62,950	75%	67%
Materials & Supplies	500	19	19	0	75%	98%
Other Expenses	700	26,568	26,388	180	75%	99%
Total		542,052	370,922	171,130	75%	68%
General Administration	7200				75%	
Salaries	100	223,408	167,556	55,852	75%	75%
Employee Benefits	200	135,356	90,576	44,780	75%	67%
Purchased Services	300	682	682	0	75%	100%
Materials & Supplies	500	750	727	23	75%	97%
Other Expenses	700	16,007	11,170	4,837	75%	70%
Total		376,203	270,710	105,493	75%	72%
School Administration	7300				75%	
Salaries	100	686,903	496,470	190,433	75%	72%
Employee Benefits	200	272,193	174,052	98,141	75%	64%
Purchased Services	300	499	499	0	75%	100%
Materials & Supplies	500	2,000	1,973	27	75%	99%
Other Expenses	700	120	120	0	75%	100%
Total		961,715	673,115	288,600	75%	70%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: March 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	770,969	149,755	75%	84%
	Total	920,724	770,969	149,755	75%	84%
Fiscal Services	7500				75%	
Salaries	100	267,417	197,548	69,869	75%	74%
Employee Benefits	200	99,429	70,888	28,541	75%	71%
Purchased Services	300	21,456	20,061	1,395	75%	93%
Materials & Supplies	500	3,000	1,582	1,418	75%	53%
Other Expenses	700	19,472	18,378	1,094	75%	94%
	Total	410,774	308,456	102,318	75%	75%
Central Services	7700				75%	
Salaries	100	329,630	248,956	80,674	75%	76%
Employee Benefits	200	121,741	81,832	39,909	75%	67%
Purchased Services	300	142,000	74,092	67,908	75%	52%
Materials & Supplies	500	4,800	1,127	3,673	75%	23%
Other Expenses	700	69,975	48,764	21,211	75%	70%
	Total	669,146	454,771	214,375	75%	68%
Pupil Transportation Services	7800				75%	
Salaries	100	402,972	296,600	106,372	75%	74%
Employee Benefits	200	219,248	117,274	101,974	75%	53%
Purchased Services	300	160,314	142,821	17,493	75%	89%
Energy Services	400	84,000	47,057	36,943	75%	56%
Materials & Supplies	500	45,000	19,077	25,923	75%	42%
Other Expenses	700	18,125	6,791	11,334	75%	37%
	Total	929,659	629,620	300,039	75%	68%
Operation of Plant	7900				75%	
Salaries	100	401,247	294,150	107,097	75%	73%
Employee Benefits	200	182,993	127,904	55,089	75%	70%
Purchased Services	300	710,148	485,417	224,731	75%	68%
Energy Services	400	512,292	309,040	203,252	75%	60%
Materials & Supplies	500	76,118	33,327	42,791	75%	44%
Capital Outlay	600	28,000	4,122	23,878	75%	15%
Other Expenses	700	6,228	5,400	828	75%	87%
	Total	1,917,026	1,259,360	657,666	75%	66%
Maintenance of Plant	8100				75%	
Salaries	100	240,704	180,219	60,485	75%	75%
Employee Benefits	200	103,459	70,156	33,303	75%	68%
Purchased Services	300	65,734	33,523	32,211	75%	51%
Energy Services	400	5,750	3,241	2,509	75%	56%
Materials & Supplies	500	50,000	33,521	16,479	75%	67%
Capital Outlay	600	6,000	3,997	2,003	75%	0%
Other Expenses	700	500	0	500	75%	0%
	Total	472,147	324,657	147,490	75%	69%
Administrative Technology Services	8200				75%	
Purchased Services	300	109,482	77,871	31,611	75%	71%
Materials & Supplies	500	1,500		1,500	75%	0%
	Total	110,982	77,871	33,111	75%	70%
TOTAL APPROPRIATIONS		21,796,998	14,375,842	7,421,156	75%	66%
		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: March 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					75%	
To General Fund	910	306,000		306,000	75%	0%
Total		0	0	0	75%	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					75%	
Redemption of Principal	710	89,424	89,424	0	75%	100%
Interest	720	10,670	10,670	0	75%	100%
Total		100,093	100,093	0	75%	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: March 2026

Public Education Capital Outlay Fund 340						
Transfers Out	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
To General Fund	910	207,666	157,415	50,251	75%	0%
<i>Total Transfers Out</i>		207,666	157,415	50,251	75%	76%
Total		207,666	157,415	50,251	75%	76%
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	75%	0%
Other Expenses	700	101	50	51	75%	50%
<i>Total Appropriations</i>		575,968	50	575,918	75%	0%
Total		575,968	50	575,918	75%	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	75%	0%
Furniture, Fixtures, and Equipment	640	100,000	18,474	81,526	75%	18%
Motor Vehicles	650	100,000		100,000	75%	0%
Improvements other than Buildings	670	500,000	23,379	476,621	75%	5%
Remodeling and Renovations	680	1,200,000	166,856	1,033,144	75%	14%
Charter School LCIF	793	237,481	210,093	27,388	75%	88%
<i>Total Appropriations</i>		2,137,481	418,801	1,718,680	75%	20%
Transfers Out					75%	
To General Fund	910	990,293		990,293	75%	0%
To Debt Service Funds	920	100,093	100,093	0	75%	100%
<i>Total Transfers Out</i>		1,090,386	100,093	990,293	75%	9%
Total		3,227,867	518,894	2,708,972	75%	16%
Local Capital Improvement Fund 370				Ending Fund Balance 06/30/26		4,171,476

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	206,724	93,276	75%	0%
7400 Motor Vehicles	650	481,263	329,709	151,554	75%	0%
7400 Improvements other than Buildings	670	280,000	84,973	195,027	75%	0%
7400 Remodeling and Renovations	680	200,000	19,016	180,984	75%	0%
7440 Charter School Capital Outlay Sales Tax	795	517,794	319,617	198,177	75%	0%
9200 Debt Service	730	30,000	0	30,000	75%	100%
<i>Total Appropriations</i>		1,809,057	960,038	849,019	0%	53%
Transfers Out					75%	
To General Fund	910	132,697		132,697	75%	0%
<i>Total Transfers Out</i>		132,697	0	132,697	75%	
Total		1,941,754	960,038	981,715	0%	49%
Other Capital Projects Fund 390				Ending Fund Balance 06/30/26		1,057,840

For Fiscal Year Ending June 30, 2026

Report Period: March 2026

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	82,204	89,645	75%	48%
Employee Benefits	200	73,650	30,424	43,226	75%	41%
Purchased Services	300	415,849	236,416	179,433	75%	57%
Materials & Supplies	500	70,870	24,474	46,396	75%	35%
Capital Outlay	600	24,550	3,928	20,622	75%	16%
Other Expenses	700	12,275	2,833	9,442	75%	23%
	Total	769,043	380,280	388,763	75%	49%
Pupil Personnel Services	6100					
Salaries	100	135,025	128,152	6,873	75%	95%
Employee Benefits	200	57,079	47,571	9,508	75%	83%
Purchased Services	300	36,640	23,647	12,993	75%	65%
Materials & Supplies	500	24,550	17,931	6,619	75%	73%
	Total	253,294	217,301	35,993	75%	86%
Instruction&Curriculum Development	6300				75%	
Salaries	100	78,191	48,317	29,874	75%	62%
Employee Benefits	200	29,583	10,507	19,076	75%	36%
Materials & Supplies	500	2,700	0	2,700	75%	0%
	Total	110,474	58,824	51,650	75%	53%
Instructional Staff Training Services	6400				75%	
Salaries	100	24,550	13,250	11,300	75%	54%
Employee Benefits	200	12,275	976	11,299	75%	8%
Purchased Services	300	43,944	18,631	25,313	75%	42%
Materials & Supplies	500	4,910		4,910	75%	0%
	Total	85,679	32,857	52,822	75%	38%
Instruction Related Technology	6500				75%	
Purchased Services	300	2,087		2,087	75%	0%
	Total	2,087	0	2,087	75%	0%
General Adminstration	7200				75%	
Other Expenses	700	36,825		36,825	75%	0%
	Total	36,825	0	36,825	75%	0%
School Administration	7300				75%	
Purchased Services	300	2,455		2,455	75%	0%
	Total	2,455	0	2,455	75%	0%
Central Services	7700				75%	
Purchased Services	300	1,500		1,500	75%	
	Total	1,500	0	1,500	75%	
Total Appropriations		1,261,357	689,261	572,096	75%	55%
Federal Programs - Fund 420						

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
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	1,710,480.68	-	-	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,636,655.42	-	-	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	-	-	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	-	-	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	4,891,286.00	-	-	4,891,286.00
-400	-	-	-	-
-500	648,134.00	-	-	648,134.00
-600	323,387.50	-	-	323,387.50
-700	317,607.50	-	-	317,607.50
Total	13,164,062.00	-	-	13,164,062.00
6100-100	291,048.00	-	40,000.00	251,048.00
-200	102,456.00	-	8,672.00	93,784.00
-300	55,911.00	48,672.00	-	104,583.00
-400	-	-	-	-
-500	10,645.00	-	-	10,645.00
-600	-	-	-	-
-700	1,000.00	-	-	1,000.00
Total	461,060.00	48,672.00	48,672.00	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 4
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	1,710,480.68	-	-	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,636,655.42	-	-	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	-	-	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	-	-	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	628.00	-	26,568.00
Total	541,424.00	628.00	-	542,052.00
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 4
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	1,710,480.68	-	-	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,636,655.42	-	-	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	-	-	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	-	-	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	-	499.00	-	499.00
-400	-	-	-	-
-500	2,000.00	-	-	2,000.00
-600	-	-	-	-
-700	120.00	-	-	120.00
Total	961,216.00	499.00	-	961,715.00
7400-600	920,724.00	-	-	920,724.00
Total	920,724.00	-	-	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 4
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	1,710,480.68	-	-	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,636,655.42	-	-	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	-	-	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	-	-	23,846,911.29

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	401,247.00	-	-	401,247.00
-200	182,993.00	-	-	182,993.00
-300	710,148.00	-	-	710,148.00
-400	512,292.00	-	-	512,292.00
-500	76,118.00	-	-	76,118.00
-600	28,000.00	-	-	28,000.00
-700	6,228.00	-	-	6,228.00
Total	1,917,026.00	-	-	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	21,795,870.85	49,799.00	48,672.00	21,796,997.85
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
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	1,710,480.68	-	-	1,710,480.68
Local Revenue	16,735,656.00	-	-	16,735,656.00
Transfers In	1,636,655.42	-	-	1,636,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	-	-	20,107,792.10
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	-	-	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)	2,051,040.44	-	1,127.00	2,049,913.44
Ending Fund Balance (6/30/2026)	2,051,040.44	(49,799.00)	(48,672.00)	2,049,913.44

Unreserved Fund Balance %	11.10%			11.10%
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Total Appropriations, Other Financing Uses and Fund Balance	23,846,911.29	-	-	23,846,911.29
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
 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	1,261,357.00	-	-	1,261,357.00
Total Rev and Financing Sources	1,261,357.00	-	-	1,261,357.00
Reserved Fund Balance (7/1/2025)		-	-	-
Unreserved Fund Balance (7/1/2025)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,261,357.00	-	-	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	-	1,500.00	415,849.00
-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	-	1,500.00	769,043.00
6100-100	135,025.00	-	-	135,025.00
-200	57,079.00	-	-	57,079.00
-300	36,640.00	-	-	36,640.00
-500	24,550.00	-	-	24,550.00
-700		-	-	
Total	253,294.00	-	-	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 4
 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	1,261,357.00	-	-	1,261,357.00
Total Rev and Financing Sources	1,261,357.00	-	-	1,261,357.00
Reserved Fund Balance (7/1/2025)		-	-	-
Unreserved Fund Balance (7/1/2025)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,261,357.00	-	-	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		1,500.00	-	1,500.00
Total	-	1,500.00	-	1,500.00

	1,261,357.00	1,500.00	1,500.00	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	1,261,357.00	1,500.00	1,500.00	1,261,357.00
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Fund	Src	Src	2025-26 FYTD Activity	March 2025-26 Monthly Activity
1100	MEDICAID	2020	32,042.03	778.61
1100	NATIONAL FOREST FUNDS	2550	14,058.20	14,058.20
1100	FLORIDA EDUCATION FINANCE PROG	3100	265,172.00	0.00
1100	WORKFORCE DEVELOPMENT	3150	80,766.00	8,974.00
1100	CO&DS WITHHELD FOR ADMINISTRAT	3230	681.57	0.00
1100	STATE FOREST FUNDS	3420	109,012.68	0.00
1100	STATE LICENSE TAX	3430	7,358.57	1,392.40
1100	CLASS SIZE REDUCTION - OPERATI	3550	829,480.00	86,489.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	26,772.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	57,518.40	9,317.24
1100	OTHER MISCELLANEOUS STATE REVE	3990	123,179.13	0.00
1100	DISTRICT SCHOOL TAXES	4110	10,127,434.69	312,005.79
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	3,762,048.56	115,901.11
1100	TAX REDEMPTIONS	4210	9,793.62	0.00
1100	RENT	4250	11,691.04	0.00
1100	INTEREST ON INVESTMENTS	4310	132,047.45	26,290.87
1100	ADULT GENERAL EDUCATION COURSE	4610	722.00	0.00
1100	GED TESTING FEES	4670	871.25	98.75
1100	PRESCHOOL PROGRAM FEES	4710	7,125.00	300.00
1100	TRANSPORTATION SERVICES RENDER	4920	19,271.49	3,384.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	703,497.00	1,298.44
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	46,195.55	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	157,415.00	16,742.00
1100	GENERAL OPERATING	----	16,524,153.23	597,030.41
2200	RACING COMMISSION FUNDS	3410	306,000.00	82,750.00
2200	INTEREST ON INVESTMENTS	4310	0.96	0.10
2200	SPECIAL ACT BONDS	----	306,000.96	82,750.10
2900	INTEREST ON INVESTMENTS	4310	3.23	0.37
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,096.39	0.37
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	157,415.00	16,742.00
3400	PECO	----	157,415.00	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	16,433.68	1,660.06
3600	CO & DS	----	62,964.39	1,660.06
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,881,024.27	57,950.55
3700	INTEREST ON INVESTMENTS	4310	102,351.70	6,485.35
3700	LOCAL CAPITAL IMPROVEMENT	----	1,983,375.97	64,435.90
3900	INTEREST ON INVESTMENTS	4310	5.74	0.43
3900	OTHER CAPITAL PROJECTS	----	5.74	0.43
3910	OTHER MISCELLANEOUS STATE REVE	3990	55,279.63	6,636.00
3910	INTEREST ON INVESTMENTS	4310	141.23	1.64
3910	OTH CAPITAL SAFETY	----	55,420.86	6,637.64
3920	SCH DISTRICT LOCAL SALES TAX	4190	1,138,395.33	80,541.23
3920	INTEREST ON INVESTMENTS	4310	47,688.76	5,152.12
3920	LOCAL SALES TAX	----	1,186,084.09	85,693.35
4100	SCHOOL LUNCH REIMBURSEMENT	2610	479,897.19	73,645.56
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	171,057.62	27,289.08
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	510.30	510.30
4100	SUMMER FOOD SERVICE PROGRAM	2670	122,610.62	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	19,523.07	2,849.20
4100	MISCELLANEOUS FEDERAL THROUGH	2990	50,000.00	0.00
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	5,903.00	2,952.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	5,951.00	2,976.00
4100	OTHER MISCELLANEOUS STATE REVE	3990	59,678.63	9,467.63
4100	INTEREST ON INVESTMENTS	4310	12,193.44	1,209.97

		2025-26		March 2025-26
<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>
4100	ADULT BREAKFASTS/LUNCHES	4530	7,195.14	763.00
4100	STUDENT AND ADULT A LA CARTE F	4540	43,207.86	4,190.11
4100	OTHER FOOD SALES	4560	12,869.58	1,650.00
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	4,327.88	0.00
4100	SCHOOL FOOD SERVICE	----	994,925.33	127,502.85
4200	CAREER AND TECHNICAL EDUCATION	2010	22,094.29	0.00
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	17,301.61	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	177,983.87	0.00
4200	ELE AND SEC ED ACT - TITLE I	2400	278,064.77	0.00
4200	MISCELLANEOUS FEDERAL THROUGH	2990	124,229.61	0.00
4200	FEDERAL	----	619,674.15	0.00

Grand Revenue Totals	21,990,116.11	982,453.11
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Number of Accounts: 71

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

Substitute Report
Check Dates from 07/01/2025 through 03/31/2026

<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
	DIVELBRE000	DIVELY, BRETT G	STEAC	SUB TEACHER		192.00
	DUNFEDEB000	DUNFEE, DEBORAH J	STE45	SUB TEACH/W CER		1,356.50
	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
	PATREGE000	PATRENOS, GEORGE T	STEAC	SUB TEACHER		2,054.00
	PERKIGRE000	PERKINS, GREGORY K	STE44	SUB TEACH W/BA		3,958.00
	POLORLIN000	POLORONIS, LINDSEY D	STEAC	SUB TEACHER		7,274.00
	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
	SEGRETER001	SEGREE, TERRY C	STEAC	SUB TEACHER		1,364.00
	TILLILEE000	TILLIS, LEEAH A	STEAC	SUB TEACHER		671.25
	WALKEDAV001	WALKER, DAVID	STE44	SUB TEACH W/BA		2,283.50
					Total:	37,031.00
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 03/31/2026

PAY ACCOUNT NUMBER	NAME KEY	EMPLOYEE NAME	CODE	DESCRIPTION	BENEFIT ACCOUNT	AMOUNT
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 RECEPTIONIST	Total:	120.00
						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		2,930.18
	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	Total:	487.50
						6,033.92
1100E7900 7500 0091 00000 00000 00000	PIERCJOE000	PIERCE JR, JOE E	SCUST	SUB CUSTODIAN	Total:	1,672.00
						1,672.00
4100E7600 7500 9003 00000 00000 00000	SANDEHEA000	SANDERS, HEATHER M	SFSWK	SUB FS WORKER		504.00
	THARPJAC001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER	Total:	972.75
						1,476.75
					Grand Total:	47,923.67

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