



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

**TO:** Franklin County School Board Members

**FROM:** Steve Lanier, Superintendent

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

**DATE:** May 11, 2026

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **April 30, 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 \$52,034

| <b>GENERAL FUND ANALYSIS</b>  | <b>Apr-26</b>                  | <b>Apr-25</b>              |
|-------------------------------|--------------------------------|----------------------------|
| REVENUES COLLECTED TO DATE:   | 17,562,845                     | 15,191,966                 |
| % REVENUES COLLECTED TO DATE: | 95%                            | 89%                        |
| EXPENDITURES TO DATE:         | 15,988,488                     | 13,265,112                 |
| % EXPENDITURES TO DATE:       | 73%                            | 80%                        |
| % of year complete            |                                | 83%                        |
| <b>ENDING FUND BALANCE</b>    | <b>Projected<br/>6/30/2026</b> | <b>Ended<br/>6/30/2025</b> |
| 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: April 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      | 3,385,804   | 1,597,923 | 83%       | 68%         |
| Employee Benefits                           | 200            | 1,999,920      | 1,132,392   | 867,528   | 83%       | 57%         |
| Purchased Services                          | 300            | 4,891,286      | 4,215,832   | 675,454   | 83%       | 86%         |
| Materials & Supplies                        | 500            | 648,134        | 129,556     | 518,578   | 83%       | 20%         |
| Capital Outlay                              | 600            | 323,388        | 283,331     | 40,056    | 83%       | 88%         |
| Other Expenses                              | 700            | 317,608        | 164,143     | 153,464   | 83%       | 52%         |
| Total                                       |                | 13,164,062     | 9,311,058   | 3,853,004 | 83%       | 71%         |
| Pupil Personnel Services                    | 6100           |                |             |           |           |             |
| Salaries                                    | 100            | 251,048        | 138,063     | 112,985   | 83%       | 55%         |
| Employee Benefits                           | 200            | 93,784         | 50,790      | 42,994    | 83%       | 54%         |
| Purchased Services                          | 300            | 104,583        | 69,952      | 34,631    | 83%       | 67%         |
| Materials & Supplies                        | 500            | 10,645         | 5,932       | 4,713     | 83%       | 56%         |
| Other Expenses                              | 700            | 1,000          | 0           | 1,000     | 83%       | 0%          |
| Total                                       |                | 461,060        | 264,737     | 196,323   | 83%       | 57%         |
| Instructional Media Services                | 6200           |                |             |           |           |             |
| Salaries                                    | 100            | 91,748         | 51,236      | 40,512    | 83%       | 56%         |
| Employee Benefits                           | 200            | 39,629         | 21,556      | 18,073    | 83%       | 54%         |
| Purchased Services                          | 300            | 2,143          | 2,142       | 1         | 83%       | 100%        |
| Materials & Supplies                        | 500            | 500            | 267         | 233       | 83%       | 53%         |
| Capital Outlay                              | 600            | 8,177          | 2,017       | 6,160     | 83%       | 25%         |
| Total                                       |                | 142,197        | 77,219      | 64,978    | 83%       | 54%         |
| Instruction&Curriculum Development Services | 6300           |                |             |           | 83%       |             |
| Salaries                                    | 100            | 287,874        | 239,190     | 48,684    | 83%       | 83%         |
| Employee Benefits                           | 200            | 103,189        | 75,554      | 27,635    | 83%       | 73%         |
| Other Expenses                              | 700            | 150            | 0           | 150       | 83%       | 0%          |
| Total                                       |                | 391,213        | 314,744     | 76,469    | 83%       | 80%         |
| Instructional Staff Training Services       | 6400           |                |             |           | 83%       |             |
| Salaries                                    | 100            | 39,870         | 26,370      | 13,500    | 83%       | 66%         |
| Employee Benefits                           | 200            | 12,675         | 8,515       | 4,160     | 83%       | 67%         |
| Purchased Services                          | 300            | 47,794         | 35,812      | 11,982    | 83%       | 75%         |
| Other Expenses                              | 700            | 86,425         | 66,952      | 19,473    | 83%       | 77%         |
| Total                                       |                | 186,764        | 137,649     | 49,115    | 83%       | 74%         |
| Instruction Related Technology              | 6500           |                |             |           | 83%       |             |
| Purchased Services                          | 300            | 140,274        | 136,072     | 4,202     | 83%       | 97%         |
| Materials & Supplies                        | 500            | 1,000          |             | 1,000     | 83%       | 0%          |
| Total                                       |                | 141,274        | 136,072     | 5,202     | 83%       | 96%         |
| Board                                       | 7100           |                |             |           | 83%       |             |
| Salaries                                    | 100            | 166,990        | 139,159     | 27,831    | 83%       | 83%         |
| Employee Benefits                           | 200            | 155,411        | 98,920      | 56,491    | 83%       | 64%         |
| Purchased Services                          | 300            | 193,064        | 140,685     | 52,379    | 83%       | 73%         |
| Materials & Supplies                        | 500            | 19             | 19          | 0         | 83%       | 98%         |
| Other Expenses                              | 700            | 26,568         | 26,448      | 120       | 83%       | 100%        |
| Total                                       |                | 542,052        | 405,231     | 136,821   | 83%       | 75%         |
| General Administration                      | 7200           |                |             |           | 83%       |             |
| Salaries                                    | 100            | 223,408        | 186,173     | 37,235    | 83%       | 83%         |
| Employee Benefits                           | 200            | 135,356        | 100,392     | 34,964    | 83%       | 74%         |
| Purchased Services                          | 300            | 682            | 682         | 0         | 83%       | 100%        |
| Materials & Supplies                        | 500            | 750            | 727         | 23        | 83%       | 97%         |
| Other Expenses                              | 700            | 16,007         | 11,245      | 4,762     | 83%       | 70%         |
| Total                                       |                | 376,203        | 299,219     | 76,984    | 83%       | 80%         |
| School Administration                       | 7300           |                |             |           | 83%       |             |
| Salaries                                    | 100            | 686,903        | 550,212     | 136,691   | 83%       | 80%         |
| Employee Benefits                           | 200            | 272,193        | 191,551     | 80,642    | 83%       | 70%         |
| Purchased Services                          | 300            | 499            | 499         | 0         | 83%       | 100%        |
| Materials & Supplies                        | 500            | 2,000          | 2,000       | 0         | 83%       | 100%        |
| Other Expenses                              | 700            | 120            | 120         | 0         | 83%       | 100%        |
| Total                                       |                | 961,715        | 744,383     | 217,332   | 83%       | 77%         |

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: April 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        | 875,703     | 45,021    | 83%       | 95%         |
|                                         | Total          | 920,724        | 875,703     | 45,021    | 83%       | 95%         |
| Fiscal Services                         | 7500           |                |             |           | 83%       |             |
| Salaries                                | 100            | 267,417        | 219,498     | 47,919    | 83%       | 82%         |
| Employee Benefits                       | 200            | 99,429         | 78,523      | 20,906    | 83%       | 79%         |
| Purchased Services                      | 300            | 21,456         | 20,061      | 1,395     | 83%       | 93%         |
| Materials & Supplies                    | 500            | 3,000          | 2,287       | 713       | 83%       | 76%         |
| Other Expenses                          | 700            | 19,472         | 19,018      | 454       | 83%       | 98%         |
|                                         | Total          | 410,774        | 339,387     | 71,387    | 83%       | 83%         |
| Central Services                        | 7700           |                |             |           | 83%       |             |
| Salaries                                | 100            | 329,630        | 276,423     | 53,207    | 83%       | 84%         |
| Employee Benefits                       | 200            | 121,741        | 90,638      | 31,103    | 83%       | 74%         |
| Purchased Services                      | 300            | 142,000        | 79,898      | 62,102    | 83%       | 56%         |
| Materials & Supplies                    | 500            | 4,800          | 1,329       | 3,471     | 83%       | 28%         |
| Other Expenses                          | 700            | 69,975         | 43,964      | 26,011    | 83%       | 63%         |
|                                         | Total          | 669,146        | 492,253     | 176,893   | 83%       | 74%         |
| Pupil Transportation Services           | 7800           |                |             |           | 83%       |             |
| Salaries                                | 100            | 402,972        | 338,228     | 64,744    | 83%       | 84%         |
| Employee Benefits                       | 200            | 219,248        | 132,549     | 86,699    | 83%       | 60%         |
| Purchased Services                      | 300            | 160,314        | 145,349     | 14,965    | 83%       | 91%         |
| Energy Services                         | 400            | 84,000         | 56,679      | 27,321    | 83%       | 67%         |
| Materials & Supplies                    | 500            | 45,000         | 24,791      | 20,209    | 83%       | 55%         |
| Other Expenses                          | 700            | 18,125         | 7,511       | 10,614    | 83%       | 41%         |
|                                         | Total          | 929,659        | 705,108     | 224,551   | 83%       | 76%         |
| Operation of Plant                      | 7900           |                |             |           | 83%       |             |
| Salaries                                | 100            | 401,247        | 326,665     | 74,582    | 83%       | 81%         |
| Employee Benefits                       | 200            | 182,993        | 141,831     | 41,162    | 83%       | 78%         |
| Purchased Services                      | 300            | 710,148        | 540,653     | 169,495   | 83%       | 76%         |
| Energy Services                         | 400            | 512,292        | 347,722     | 164,570   | 83%       | 68%         |
| Materials & Supplies                    | 500            | 76,118         | 37,562      | 38,556    | 83%       | 49%         |
| Capital Outlay                          | 600            | 28,000         | 4,122       | 23,878    | 83%       | 15%         |
| Other Expenses                          | 700            | 6,228          | 5,652       | 576       | 83%       | 91%         |
|                                         | Total          | 1,917,026      | 1,404,206   | 512,820   | 83%       | 73%         |
| Maintenance of Plant                    | 8100           |                |             |           | 83%       |             |
| Salaries                                | 100            | 240,704        | 200,120     | 40,584    | 83%       | 83%         |
| Employee Benefits                       | 200            | 103,459        | 77,755      | 25,704    | 83%       | 75%         |
| Purchased Services                      | 300            | 65,734         | 63,218      | 2,516     | 83%       | 96%         |
| Energy Services                         | 400            | 5,750          | 3,651       | 2,099     | 83%       | 63%         |
| Materials & Supplies                    | 500            | 50,000         | 40,311      | 9,689     | 83%       | 81%         |
| Capital Outlay                          | 600            | 6,000          | 3,997       | 2,003     | 83%       | 0%          |
| Other Expenses                          | 700            | 500            | 480         | 20        | 83%       | 0%          |
|                                         | Total          | 472,147        | 389,532     | 82,615    | 83%       | 83%         |
| Administrative Technology Services      | 8200           |                |             |           | 83%       |             |
| Purchased Services                      | 300            | 109,482        | 91,989      | 17,493    | 83%       | 84%         |
| Materials & Supplies                    | 500            | 1,500          |             | 1,500     | 83%       | 0%          |
|                                         | Total          | 110,982        | 91,989      | 18,993    | 83%       | 83%         |
| TOTAL APPROPRIATIONS                    |                | 21,796,998     | 15,988,488  | 5,808,510 | 83%       | 73%         |
|                                         |                | 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: April 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                             |                |                |                              |         | 83%       |             |
| To General Fund                           | 910            | 306,000        |                              | 306,000 | 83%       | 0%          |
| Total                                     |                | 0              | 0                            | 0       | 83%       | 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      |                |                |                              |         | 83%       |             |
| Redemption of Principal         | 710            | 89,424         | 89,424                       | 0       | 83%       | 100%        |
| Interest                        | 720            | 10,670         | 10,670                       | 0       | 83%       | 100%        |
| Total                           |                | 100,093        | 100,093                      | 0       | 83%       | 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: April 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                 | 174,157        | 33,509                              | 83%               | 0%                     |
| <i>Total Transfers Out</i>                      |                | 207,666                 | 174,157        | 33,509                              | 83%               | 84%                    |
| <b>Total</b>                                    |                | <b>207,666</b>          | <b>174,157</b> | <b>33,509</b>                       | <b>83%</b>        | <b>84%</b>             |
| <b>Public Education Capital Outlay Fund 340</b> |                |                         |                | <b>Ending Fund Balance 06/30/26</b> |                   | <b>-</b>               |

| 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                             | 83%               | 0%                     |
| Other Expenses                                  | 700            | 101                     | 50           | 51                                  | 83%               | 50%                    |
| <i>Total Appropriations</i>                     |                | 575,968                 | 50           | 575,918                             | 83%               | 0%                     |
| <b>Total</b>                                    |                | <b>575,968</b>          | <b>50</b>    | <b>575,918</b>                      | <b>83%</b>        | <b>0%</b>              |
| <b>Capital Outlay and Debt Service Fund 360</b> |                |                         |              | <b>Ending Fund Balance 06/30/26</b> |                   | <b>-</b>               |

| 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                                   | 83%               | 0%                     |
| Furniture, Fixtures, and Equipment        | 640            | 100,000                 | 21,291         | 78,709                              | 83%               | 21%                    |
| Motor Vehicles                            | 650            | 100,000                 |                | 100,000                             | 83%               | 0%                     |
| Improvements other than Buildings         | 670            | 500,000                 | 23,379         | 476,621                             | 83%               | 5%                     |
| Remodeling and Renovations                | 680            | 1,200,000               | 259,872        | 940,128                             | 83%               | 22%                    |
| Charter School LCIF                       | 793            | 237,481                 | 222,422        | 15,059                              | 83%               | 94%                    |
| <i>Total Appropriations</i>               |                | 2,137,481               | 526,963        | 1,610,518                           | 83%               | 25%                    |
| <b>Transfers Out</b>                      |                |                         |                |                                     | 83%               |                        |
| To General Fund                           | 910            | 990,293                 |                | 990,293                             | 83%               | 0%                     |
| To Debt Service Funds                     | 920            | 100,093                 | 100,093        | 0                                   | 83%               | 100%                   |
| <i>Total Transfers Out</i>                |                | 1,090,386               | 100,093        | 990,293                             | 83%               | 9%                     |
| <b>Total</b>                              |                | <b>3,227,867</b>        | <b>627,056</b> | <b>2,600,811</b>                    | <b>83%</b>        | <b>19%</b>             |
| <b>Local Capital Improvement Fund 370</b> |                |                         |                | <b>Ending Fund Balance 06/30/26</b> |                   | <b>4,171,476</b>       |

| 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                 | 253,871          | 46,129                              | 83%               | 0%                     |
| 7400 Motor Vehicles                          | 650            | 481,263                 | 329,709          | 151,554                             | 83%               | 0%                     |
| 7400 Improvements other than Buildings       | 670            | 280,000                 | 89,239           | 190,761                             | 83%               | 0%                     |
| 7400 Remodeling and Renovations              | 680            | 200,000                 | 154,612          | 45,388                              | 83%               | 0%                     |
| 7440 Charter School Capital Outlay Sales Tax | 795            | 517,794                 | 373,530          | 144,264                             | 83%               | 0%                     |
| 9200 Debt Service                            | 730            | 30,000                  | 0                | 30,000                              | 83%               | 100%                   |
| <i>Total Appropriations</i>                  |                | 1,809,057               | 1,200,961        | 608,096                             | 0%                | 66%                    |
| <b>Transfers Out</b>                         |                |                         |                  |                                     | 83%               |                        |
| To General Fund                              | 910            | 132,697                 |                  | 132,697                             | 83%               | 0%                     |
| <i>Total Transfers Out</i>                   |                | 132,697                 | 0                | 132,697                             | 83%               |                        |
| <b>Total</b>                                 |                | <b>1,941,754</b>        | <b>1,200,961</b> | <b>740,793</b>                      | <b>0%</b>         | <b>62%</b>             |
| <b>Other Capital Projects Fund 390</b>       |                |                         |                  | <b>Ending Fund Balance 06/30/26</b> |                   | <b>1,057,840</b>       |

**For Fiscal Year Ending June 30, 2026**

Report Period: April 2026

| Federal Programs - Fund 420           |                |                |              |         |                   |                        |
|---------------------------------------|----------------|----------------|--------------|---------|-------------------|------------------------|
| Appropriations                        | Account Number | Appropriations | Expenditures | Budget  | Percent Fiscal Yr | Percent of Budget Used |
|                                       |                | Budgeted       |              | Balance |                   |                        |
| Instruction                           | 5000           |                |              |         |                   |                        |
| Salaries                              | 100            | 171,849        | 94,397       | 77,452  | 83%               | 55%                    |
| Employee Benefits                     | 200            | 73,650         | 35,204       | 38,446  | 83%               | 48%                    |
| Purchased Services                    | 300            | 415,849        | 269,754      | 146,095 | 83%               | 65%                    |
| Materials & Supplies                  | 500            | 70,870         | 28,598       | 42,272  | 83%               | 40%                    |
| Capital Outlay                        | 600            | 24,550         | 5,715        | 18,835  | 83%               | 23%                    |
| Other Expenses                        | 700            | 12,275         | 10,000       | 2,275   | 83%               | 81%                    |
|                                       | Total          | 769,043        | 443,668      | 325,375 | 83%               | 58%                    |
| Pupil Personnel Services              | 6100           |                |              |         |                   |                        |
| Salaries                              | 100            | 194,626        | 144,770      | 49,856  | 83%               | 74%                    |
| Employee Benefits                     | 200            | 72,085         | 53,699       | 18,386  | 83%               | 74%                    |
| Purchased Services                    | 300            | 108,191        | 74,331       | 33,860  | 83%               | 69%                    |
| Materials & Supplies                  | 500            | 24,550         | 22,824       | 1,726   | 83%               | 93%                    |
|                                       | Total          | 399,453        | 295,625      | 103,828 | 83%               | 74%                    |
| Instruction&Curriculum Development    | 6300           |                |              |         | 83%               |                        |
| Salaries                              | 100            | 78,191         | 53,686       | 24,505  | 83%               | 69%                    |
| Employee Benefits                     | 200            | 29,583         | 11,674       | 17,909  | 83%               | 39%                    |
| Materials & Supplies                  | 500            | 2,700          | 0            | 2,700   | 83%               | 0%                     |
|                                       | Total          | 110,474        | 65,360       | 45,114  | 83%               | 59%                    |
| Instructional Staff Training Services | 6400           |                |              |         | 83%               |                        |
| Salaries                              | 100            | 24,550         | 13,250       | 11,300  | 83%               | 54%                    |
| Employee Benefits                     | 200            | 12,275         | 976          | 11,299  | 83%               | 8%                     |
| Purchased Services                    | 300            | 43,944         | 23,706       | 20,238  | 83%               | 54%                    |
| Materials & Supplies                  | 500            | 4,910          |              | 4,910   | 83%               | 0%                     |
|                                       | Total          | 85,679         | 37,932       | 47,747  | 83%               | 44%                    |
| Instruction Related Technology        | 6500           |                |              |         | 83%               |                        |
| Purchased Services                    | 300            | 2,087          |              | 2,087   | 83%               | 0%                     |
|                                       | Total          | 2,087          | 0            | 2,087   | 83%               | 0%                     |
| General Administration                | 7200           |                |              |         | 83%               |                        |
| Other Expenses                        | 700            | 36,825         | 23,385       | 13,440  | 83%               | 64%                    |
|                                       | Total          | 36,825         | 23,385       | 13,440  | 83%               | 64%                    |
| School Administration                 | 7300           |                |              |         | 83%               |                        |
| Purchased Services                    | 300            | 2,455          |              | 2,455   | 83%               | 0%                     |
|                                       | Total          | 2,455          | 0            | 2,455   | 83%               | 0%                     |
| Central Services                      | 7700           |                |              |         | 83%               |                        |
| Purchased Services                    | 300            | 1,500          |              | 1,500   | 83%               |                        |
|                                       | Total          | 1,500          | 0            | 1,500   | 83%               |                        |
| Total Appropriations                  |                | 1,407,516      | 865,970      | 541,546 | 83%               | 62%                    |
|                                       |                |                |              |         |                   |                        |
| Federal Programs - Fund 420           |                |                |              |         |                   |                        |

**BUDGET AMENDMENT 5**  
**FOR THE FISCAL YEAR ENDING 6/30/26**

**Special Revenue Fund - School Food Service Fund 410**

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

| <b>APPROPRIATIONS</b>         |                       |                  |                 |                       |
|-------------------------------|-----------------------|------------------|-----------------|-----------------------|
| <b>Function 7600 Objects:</b> | <b>Present Budget</b> | <b>Increase</b>  | <b>Decrease</b> | <b>Revised Budget</b> |
| -100                          | 452,000.00            | -                | -               | 452,000.00            |
| -200                          | 247,000.00            | -                | -               | 247,000.00            |
| -300                          | 60,000.00             | 10,000.00        | -               | 70,000.00             |
| -400                          | 5,000.00              | -                | -               | 5,000.00              |
| -500                          | 600,000.00            | -                | -               | 600,000.00            |
| -600                          | 84,000.00             | 66,402.41        | -               | 150,402.41            |
| -700                          | 10,000.00             | -                | -               | 10,000.00             |
| <b>Total</b>                  | <b>1,458,000.00</b>   | <b>76,402.41</b> | <b>-</b>        | <b>1,534,402.41</b>   |

|                             |                     |                  |          |                     |
|-----------------------------|---------------------|------------------|----------|---------------------|
| <b>Total Appropriations</b> | <b>1,458,000.00</b> | <b>76,402.41</b> | <b>-</b> | <b>1,534,402.41</b> |
|-----------------------------|---------------------|------------------|----------|---------------------|

|                                   |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|
| <b>Other Financing Uses</b>       |          |          |          |          |
| Transfers Out (9700-900)          |          | -        | -        |          |
| <b>Total Other Financing Uses</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      |                   |   |           |                   |
|--------------------------------------|-------------------|---|-----------|-------------------|
| Reserved Fund Balance (6/30/26)      | 270,536.97        | - | 76,402.41 | 194,134.56        |
| Unreserved Fund Balance (6/30/26)    |                   | - | -         | -                 |
| <b>Ending Fund Balance (6/30/26)</b> | <b>270,536.97</b> |   | <b>-</b>  | <b>194,134.56</b> |

|                                                                    |                     |                  |          |                     |
|--------------------------------------------------------------------|---------------------|------------------|----------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>1,728,536.97</b> | <b>76,402.41</b> | <b>-</b> | <b>1,728,536.97</b> |
|--------------------------------------------------------------------|---------------------|------------------|----------|---------------------|

FRANKLIN COUNTY SCHOOL BOARD  
**BUDGET AMENDMENT 5**  
 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        | 146,158.64        | -        | 1,407,515.64        |
| <b>Total Rev and Financing Sources</b>                           | <b>1,261,357.00</b> | <b>146,158.64</b> | <b>-</b> | <b>1,407,515.64</b> |
| Reserved Fund Balance (7/1/2025)                                 |                     | -                 | -        | -                   |
| Unreserved Fund Balance (7/1/2025)                               |                     | -                 | -        | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>1,261,357.00</b> | <b>146,158.64</b> | <b>-</b> | <b>1,407,515.64</b> |

| 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            | 415,849.00     | -          | -        | 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           | 769,043.00     | -          | -        | 769,043.00     |
| 6100-100        | 135,025.00     | 59,601.12  | -        | 194,626.12     |
| -200            | 57,079.00      | 15,006.30  | -        | 72,085.30      |
| -300            | 36,640.00      | 71,551.22  | -        | 108,191.22     |
| -500            | 24,550.00      | -          | -        | 24,550.00      |
| -700            |                | -          | -        |                |
| Total           | 253,294.00     | 146,158.64 | -        | 399,452.64     |
| 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 5**  
 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        | 146,158.64        | -        | 1,407,515.64        |
| <b>Total Rev and Financing Sources</b>                           | <b>1,261,357.00</b> | <b>146,158.64</b> | <b>-</b> | <b>1,407,515.64</b> |
| Reserved Fund Balance (7/1/2025)                                 |                     | -                 | -        | -                   |
| Unreserved Fund Balance (7/1/2025)                               |                     | -                 | -        | -                   |
| <b>Total Revenue, Other Financing Sources &amp; Fund Balance</b> | <b>1,261,357.00</b> | <b>146,158.64</b> | <b>-</b> | <b>1,407,515.64</b> |

| 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       |

|  |                     |                   |          |                     |
|--|---------------------|-------------------|----------|---------------------|
|  | <b>1,261,357.00</b> | <b>146,158.64</b> | <b>-</b> | <b>1,407,515.64</b> |
|--|---------------------|-------------------|----------|---------------------|

|                                        |          |   |          |          |
|----------------------------------------|----------|---|----------|----------|
| Reserved Fund Balance (6/30/2026)      |          | - | -        |          |
| Unreserved Fund Balance (6/30/2026)    |          | - | -        |          |
| <b>Ending Fund Balance (6/30/2026)</b> | <b>-</b> |   | <b>-</b> | <b>-</b> |

|                                                                    |                     |                   |          |                     |
|--------------------------------------------------------------------|---------------------|-------------------|----------|---------------------|
| <b>Total Appropriations, Other Financing Uses and Fund Balance</b> | <b>1,261,357.00</b> | <b>146,158.64</b> | <b>-</b> | <b>1,407,515.64</b> |
|--------------------------------------------------------------------|---------------------|-------------------|----------|---------------------|

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| Fund | Src                            | Src  | 2025-26<br>FYTD Activity | April 2025-26<br>Monthly Activity |
|------|--------------------------------|------|--------------------------|-----------------------------------|
| 1100 | MEDICAID                       | 2020 | 34,000.77                | 1,958.74                          |
| 1100 | NATIONAL FOREST FUNDS          | 2550 | 32,590.11                | 18,531.91                         |
| 1100 | FLORIDA EDUCATION FINANCE PROG | 3100 | 265,172.00               | 0.00                              |
| 1100 | WORKFORCE DEVELOPMENT          | 3150 | 89,740.00                | 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 | 7,524.07                 | 165.50                            |
| 1100 | CLASS SIZE REDUCTION - OPERATI | 3550 | 915,969.00               | 86,489.00                         |
| 1100 | FLORIDA SCHOOL RECOGNITION FUN | 3610 | 26,772.00                | 0.00                              |
| 1100 | VOLUNTARY PREKINDERGARTEN PROG | 3710 | 65,802.57                | 8,284.17                          |
| 1100 | OTHER MISCELLANEOUS STATE REVE | 3990 | 123,179.13               | 0.00                              |
| 1100 | DISTRICT SCHOOL TAXES          | 4110 | 10,721,752.93            | 594,318.24                        |
| 1100 | DISTRICT ADDTNL VOTED OPER TAX | 4140 | 3,982,820.57             | 220,772.01                        |
| 1100 | TAX REDEMPTIONS                | 4210 | 9,793.62                 | 0.00                              |
| 1100 | PAYMENT IN LIEU OF TAXES       | 4220 | 100,695.68               | 100,695.68                        |
| 1100 | RENT                           | 4250 | 13,077.42                | 1,386.38                          |
| 1100 | INTEREST ON INVESTMENTS        | 4310 | 157,281.29               | 25,233.84                         |
| 1100 | ADULT GENERAL EDUCATION COURSE | 4610 | 722.00                   | 0.00                              |
| 1100 | GED TESTING FEES               | 4670 | 871.25                   | 0.00                              |
| 1100 | PRESCHOOL PROGRAM FEES         | 4710 | 7,350.00                 | 225.00                            |
| 1100 | TRANSPORTATION SERVICES RENDER | 4920 | 19,271.49                | 0.00                              |
| 1100 | RECEIPT OF FEDERAL INDIRECT CO | 4940 | 23,385.46                | 23,385.46                         |
| 1100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 809,183.70               | 105,686.70                        |
| 1100 | REFUNDS OF PRIOR YEARS EXPENDI | 4970 | 46,195.55                | 0.00                              |
| 1100 | TRANSFERS FROM DEBT SERVICE    | 6200 | 306,000.00               | 306,000.00                        |
| 1100 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 174,157.00               | 16,742.00                         |
| 1100 | GENERAL OPERATING              | ---- | 18,043,001.86            | 1,518,848.63                      |
| 2200 | RACING COMMISSION FUNDS        | 3410 | 306,000.00               | 0.00                              |
| 2200 | INTEREST ON INVESTMENTS        | 4310 | 1.06                     | 0.10                              |
| 2200 | SPECIAL ACT BONDS              | ---- | 306,001.06               | 0.10                              |
| 2900 | INTEREST ON INVESTMENTS        | 4310 | 3.58                     | 0.35                              |
| 2900 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 100,093.16               | 0.00                              |
| 2900 | DEBT SERVICE SINKING FUND SUP  | ---- | 100,096.74               | 0.35                              |
| 3400 | CHARTER SCHOOL CAPITAL OUTLAY  | 3970 | 174,157.00               | 16,742.00                         |
| 3400 | PECO                           | ---- | 174,157.00               | 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 | 18,039.36                | 1,605.68                          |
| 3600 | CO & DS                        | ---- | 64,570.07                | 1,605.68                          |
| 3700 | DISTRICT LOCAL CAPITAL IMPROVE | 4130 | 1,991,410.27             | 110,386.00                        |
| 3700 | INTEREST ON INVESTMENTS        | 4310 | 108,745.06               | 6,393.36                          |
| 3700 | LOCAL CAPITAL IMPROVEMENT      | ---- | 2,100,155.33             | 116,779.36                        |
| 3900 | INTEREST ON INVESTMENTS        | 4310 | 6.21                     | 0.47                              |
| 3900 | OTHER CAPITAL PROJECTS         | ---- | 6.21                     | 0.47                              |
| 3910 | OTHER MISCELLANEOUS STATE REVE | 3990 | 55,279.63                | 0.00                              |
| 3910 | INTEREST ON INVESTMENTS        | 4310 | 142.94                   | 1.71                              |
| 3910 | OTH CAPITAL SAFETY             | ---- | 55,422.57                | 1.71                              |
| 3920 | SCH DISTRICT LOCAL SALES TAX   | 4190 | 1,236,293.62             | 97,898.29                         |
| 3920 | INTEREST ON INVESTMENTS        | 4310 | 52,506.55                | 4,817.79                          |
| 3920 | LOCAL SALES TAX                | ---- | 1,288,800.17             | 102,716.08                        |
| 4100 | SCHOOL LUNCH REIMBURSEMENT     | 2610 | 544,325.28               | 64,428.09                         |
| 4100 | SCHOOL BREAKFAST REIMBURSEMENT | 2620 | 193,613.30               | 22,555.68                         |
| 4100 | AFTERSCHOOL SNACK REIMBURSEMEN | 2630 | 900.90                   | 390.60                            |
| 4100 | SUMMER FOOD SERVICE PROGRAM    | 2670 | 122,610.62               | 0.00                              |
| 4100 | FRESH FRUIT & VEG PROGRAM - FE | 2680 | 23,551.37                | 4,028.30                          |
| 4100 | MISCELLANEOUS FEDERAL THROUGH  | 2990 | 50,000.00                | 0.00                              |
| 4100 | SCHOOL BREAKFAST SUPPLEMENT    | 3370 | 5,903.00                 | 0.00                              |

| Fund | Src                            | Src  | 2025-26<br>FYTD Activity | April 2025-26<br>Monthly Activity |
|------|--------------------------------|------|--------------------------|-----------------------------------|
| 4100 | SCHOOL LUNCH SUPPLEMENT        | 3380 | 5,951.00                 | 0.00                              |
| 4100 | OTHER MISCELLANEOUS STATE REVE | 3990 | 68,340.59                | 8,661.96                          |
| 4100 | INTEREST ON INVESTMENTS        | 4310 | 13,314.68                | 1,121.24                          |
| 4100 | ADULT BREAKFASTS/LUNCHES       | 4530 | 8,245.14                 | 1,050.00                          |
| 4100 | STUDENT AND ADULT A LA CARTE F | 4540 | 48,018.97                | 4,811.11                          |
| 4100 | OTHER FOOD SALES               | 4560 | 16,169.58                | 3,300.00                          |
| 4100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 13,021.10                | 8,693.22                          |
| 4100 | SCHOOL FOOD SERVICE            | ---- | 1,113,965.53             | 119,040.20                        |
| 4200 | CAREER AND TECHNICAL EDUCATION | 2010 | 22,094.29                | 0.00                              |
| 4200 | TITLE II PT A TEACH/PRIN TRAIN | 2250 | 19,341.94                | 2,040.33                          |
| 4200 | INDIVIDUALS WITH DISABIL. ED A | 2300 | 240,608.46               | 62,624.59                         |
| 4200 | ELE AND SEC ED ACT - TITLE I   | 2400 | 349,370.93               | 71,306.16                         |
| 4200 | MISCELLANEOUS FEDERAL THROUGH  | 2990 | 157,656.58               | 33,426.97                         |
| 4200 | FEDERAL                        | ---- | 789,072.20               | 169,398.05                        |

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|                      |               |              |
|----------------------|---------------|--------------|
| Grand Revenue Totals | 24,035,248.74 | 2,045,132.63 |
|----------------------|---------------|--------------|

Number of Accounts: 75

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

Substitute Report  
Check Dates from 07/01/2025 through 04/30/2026

| PAY ACCOUNT NUMBER                    | NAME KEY     | EMPLOYEE NAME           | CODE  | DESCRIPTION     | BENEFIT ACCOUNT | AMOUNT    |
|---------------------------------------|--------------|-------------------------|-------|-----------------|-----------------|-----------|
| 1100E5100 1510 0091 00000 00000 00000 | CONNONAN000  | CONNOLLY, NANCY         | STE44 | SUB TEACH W/BA  |                 | 0.00      |
|                                       |              |                         |       |                 | Total:          | 0.00      |
| 1100E5100 7500 0091 00000 00000 00000 | BUNYOJAN000  | BUNYON, JANACIA         | STEAC | SUB TEACHER     |                 | 884.00    |
|                                       | 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 |                 | 1,468.50  |
|                                       | FLOYDBAR000  | FLOYD, BARBARA L        | STEAC | SUB TEACHER     |                 | 112.00    |
|                                       | GATESBET000  | GATES, BETTY RENAE      | STE44 | SUB TEACH W/BA  |                 | 1,468.00  |
|                                       | 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     |                 | 2,286.00  |
|                                       | PERKIGRE000  | PERKINS, GREGORY K      | STE44 | SUB TEACH W/BA  |                 | 4,230.00  |
|                                       | POLORLIN000  | POLORONIS, LINDSEY D    | STEAC | SUB TEACHER     |                 | 7,654.00  |
|                                       | 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     |                 | 1,696.00  |
|                                       | TILLILEE000  | TILLIS, LEEAH A         | STEAC | SUB TEACHER     |                 | 671.25    |
|                                       | WALKEDAV0001 | WALKER, DAVID           | STE44 | SUB TEACH W/BA  |                 | 2,283.50  |
|                                       |              |                         |       |                 | Total:          | 40,155.00 |

Substitute Report  
Check Dates from 07/01/2025 through 04/30/2026

| <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 | RICALAU000      | RICHARDS, LAUREL E   | STEAC       | SUB TEA (CONT')    |                        | 1,714.00      |
|                                       |                 |                      |             |                    | Total:                 | 1,714.00      |
| 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     |                        | 3,540.86      |
|                                       | 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:                 | 6,644.60      |
| 1100E7900 7500 0091 00000 00000 00000 | PIERCJOE000     | PIERCE JR, JOE E     | SCUST       | SUB CUSTODIAN      |                        | 1,924.00      |
|                                       |                 |                      |             |                    | Total:                 | 1,924.00      |
| 4100E7600 7500 9003 00000 00000 00000 | SANDEHEA000     | SANDERS, HEATHER M   | SFSWK       | SUB FS WORKER      |                        | 504.00        |
|                                       | THARPJAC001     | THARPE, JACQUELIN    | SFSWK       | SUB FS WORKER      |                        | 972.75        |
|                                       |                 |                      |             |                    | Total:                 | 1,476.75      |
|                                       |                 |                      |             |                    | Grand Total:           | 52,034.35     |

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