



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: June 16, 2026

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **May 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 \$57,396

GENERAL FUND ANALYSIS	May-26	May-25
REVENUES COLLECTED TO DATE:	18,156,727	16,034,086
% REVENUES COLLECTED TO DATE:	98%	94%
EXPENDITURES TO DATE:	17,523,139	14,823,291
% EXPENDITURES TO DATE:	81%	89%
% of year complete	92%	
ENDING FUND BALANCE	Projected 6/30/2026	Ended 6/30/2025
UNRESTRICTED FUND BALANCE	2,260,514	3,130,527
RESTRICTED FUND BALANCE	-	510,309
ASSIGNED FUND BALANCE	-	98,284
TOTAL FUND BALANCE	2,260,514	3,739,119
FUND BALANCE %	12%	19%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: May 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	3,872,023	1,111,704	92%	78%
Employee Benefits	200	1,999,920	1,262,997	736,923	92%	63%
Purchased Services	300	4,909,788	4,543,319	366,469	92%	93%
Materials & Supplies	500	521,040	157,922	363,118	92%	30%
Capital Outlay	600	283,510	283,331	178	92%	100%
Other Expenses	700	317,608	183,664	133,944	92%	58%
	Total	13,015,592	10,303,256	2,712,336	92%	79%
Pupil Personnel Services	6100					
Salaries	100	252,920	154,510	98,410	92%	61%
Employee Benefits	200	90,437	56,381	34,057	92%	62%
Purchased Services	300	105,569	73,462	32,107	92%	70%
Materials & Supplies	500	10,645	5,932	4,713	92%	56%
Other Expenses	700	1,000	0	1,000	92%	0%
	Total	460,571	290,284	170,287	92%	63%
Instructional Media Services	6200					
Salaries	100	91,748	56,631	35,117	92%	62%
Employee Benefits	200	39,629	23,949	15,680	92%	60%
Purchased Services	300	2,143	2,142	1	92%	100%
Materials & Supplies	500	500	267	233	92%	53%
Capital Outlay	600	8,177	2,017	6,160	92%	25%
	Total	142,197	85,007	57,190	92%	60%
Instruction&Curriculum Development Services	6300				92%	
Salaries	100	287,874	263,119	24,755	92%	91%
Employee Benefits	200	103,189	82,846	20,343	92%	80%
Other Expenses	700	150	0	150	92%	0%
	Total	391,213	345,965	45,248	92%	88%
Instructional Staff Training Services	6400				92%	
Salaries	100	39,870	29,276	10,594	92%	73%
Employee Benefits	200	12,675	9,491	3,184	92%	75%
Purchased Services	300	47,794	38,761	9,033	92%	81%
Other Expenses	700	66,952	66,952	0	92%	100%
	Total	167,291	144,479	22,812	92%	86%
Instruction Related Technology	6500				92%	
Purchased Services	300	140,274	136,072	4,202	92%	97%
Materials & Supplies	500	1,000		1,000	92%	0%
	Total	141,274	136,072	5,202	92%	96%
Board	7100				92%	
Salaries	100	166,990	153,075	13,915	92%	92%
Employee Benefits	200	155,411	108,682	46,729	92%	70%
Purchased Services	300	193,064	143,724	49,340	92%	74%
Materials & Supplies	500	19	19	0	92%	98%
Other Expenses	700	26,771	26,448	323	92%	99%
	Total	542,255	431,948	110,307	92%	80%
General Administration	7200				92%	
Salaries	100	223,408	204,791	18,617	92%	92%
Employee Benefits	200	135,356	110,209	25,147	92%	81%
Purchased Services	300	682	682	0	92%	100%
Materials & Supplies	500	750	727	23	92%	97%
Other Expenses	700	16,007	11,245	4,762	92%	70%
	Total	376,203	327,653	48,550	92%	87%
School Administration	7300				92%	
Salaries	100	724,890	603,599	121,291	92%	83%
Employee Benefits	200	272,787	209,084	63,703	92%	77%
Purchased Services	300	499	499	0	92%	100%
Materials & Supplies	500	2,500	2,144	356	92%	86%
Other Expenses	700	120	120	0	92%	100%
	Total	1,000,796	815,447	185,349	92%	81%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: May 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	92%	95%
	Total	920,724	875,703	45,021	92%	95%
Fiscal Services	7500				92%	
Salaries	100	267,417	241,448	25,969	92%	90%
Employee Benefits	200	99,429	86,158	13,271	92%	87%
Purchased Services	300	21,456	20,061	1,395	92%	93%
Materials & Supplies	500	3,000	2,587	413	92%	86%
Other Expenses	700	19,472	19,018	454	92%	98%
	Total	410,774	369,271	41,503	92%	90%
Central Services	7700				92%	
Salaries	100	329,630	303,891	25,739	92%	92%
Employee Benefits	200	121,741	99,445	22,296	92%	82%
Purchased Services	300	142,000	83,476	58,524	92%	59%
Materials & Supplies	500	4,800	1,499	3,301	92%	31%
Other Expenses	700	69,975	50,380	19,595	92%	72%
	Total	669,146	538,691	130,455	92%	81%
Pupil Transportation Services	7800				92%	
Salaries	100	402,972	375,790	27,182	92%	93%
Employee Benefits	200	219,248	146,961	72,287	92%	67%
Purchased Services	300	160,314	147,124	13,190	92%	92%
Energy Services	400	84,000	67,221	16,779	92%	80%
Materials & Supplies	500	45,000	28,595	16,405	92%	64%
Other Expenses	700	18,125	7,609	10,516	92%	42%
	Total	929,659	773,300	156,359	92%	83%
Operation of Plant	7900				92%	
Salaries	100	401,247	359,178	42,069	92%	90%
Employee Benefits	200	182,993	155,762	27,231	92%	85%
Purchased Services	300	710,148	587,424	122,724	92%	83%
Energy Services	400	512,292	369,708	142,584	92%	72%
Materials & Supplies	500	76,118	40,861	35,257	92%	54%
Capital Outlay	600	27,435	26,996	440	92%	98%
Other Expenses	700	6,228	5,980	248	92%	96%
	Total	1,916,461	1,545,907	370,554	92%	81%
Maintenance of Plant	8100				92%	
Salaries	100	240,704	218,143	22,561	92%	91%
Employee Benefits	200	103,459	84,945	18,514	92%	82%
Purchased Services	300	85,734	81,966	3,768	92%	96%
Energy Services	400	5,750	4,177	1,573	92%	73%
Materials & Supplies	500	60,000	54,054	5,946	92%	90%
Capital Outlay	600	6,000	3,997	2,003	92%	0%
Other Expenses	700	500	480	20	92%	0%
	Total	502,147	447,761	54,386	92%	89%
Administrative Technology Services	8200				92%	
Purchased Services	300	109,482	92,395	17,087	92%	84%
Materials & Supplies	500	1,500		1,500	92%	0%
	Total	110,982	92,395	18,587	92%	83%
TOTAL APPROPRIATIONS		21,697,285	17,523,139	4,174,146	92%	81%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

- RESTRICTED

- ASSIGNED

2,260,514 UNRESTRICTED 12.18%

2,260,514 TOTAL ENDING FUND BALANCE - 06/30/26

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :
For Fiscal Year Ending June 30, 2026

DEBT SERVICE FUNDS

Report Period: May 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					92%	
To General Fund	910	306,000	306,000	0	92%	100%
Total		0	0	0	92%	100%
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					92%	
Redemption of Principal	710	89,424	89,424	0	92%	100%
Interest	720	10,670	10,670	0	92%	100%
Total		100,093	100,093	0	92%	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: May 2026

Public Education Capital Outlay Fund 340

Transfers Out	Account Number	Appropriations	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
To General Fund	910	207,666	190,912	16,754	92%	0%
<i>Total Transfers Out</i>		207,666	190,912	16,754	92%	92%
Total		207,666	190,912	16,754	92%	92%

Public Education Capital Outlay Fund 340

Ending Fund Balance 06/30/26

-

Capital Outlay and Debt Service Fund 360

Appropriations - Function 7400	Account Number	Appropriations	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
Remodeling and Renovations	680	575,867	0	575,867	92%	0%
Other Expenses	700	101	50	51	92%	50%
<i>Total Appropriations</i>		575,968	50	575,918	92%	0%
Total		575,968	50	575,918	92%	0%

Capital Outlay and Debt Service Fund 360

Ending Fund Balance 06/30/26

-

Local Capital Improvement Fund 370

Appropriations - Function 7400	Account Number	Appropriations	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
Buildings and Fixed Equipment	630	-		0	92%	0%
Furniture, Fixtures, and Equipment	640	100,000	21,291	78,709	92%	21%
Motor Vehicles	650	100,000		100,000	92%	0%
Improvements other than Buildings	670	500,000	23,379	476,621	92%	5%
Remodeling and Renovations	680	1,200,000	231,402	968,598	92%	19%
Charter School LCIF	793	237,481	228,385	9,096	92%	96%
<i>Total Appropriations</i>		2,137,481	504,456	1,633,025	92%	24%
Transfers Out					92%	
To General Fund	910	1,020,293		1,020,293	92%	0%
To Debt Service Funds	920	100,093	100,093	0	92%	100%
<i>Total Transfers Out</i>		1,120,386	100,093	1,020,293	92%	9%
Total		3,257,867	604,549	2,653,317	92%	19%

Local Capital Improvement Fund 370

Ending Fund Balance 06/30/26

4,141,476

Other Capital Projects Fund 390

Appropriations	Account Number	Appropriations	Expenditures	Budget Balance	Percent	Percent of
		Budgeted			Fiscal Yr	Budget Used
7400 Furnitures, Fixtures, and Equipment	640	300,000	257,714	42,286	92%	0%
7400 Motor Vehicles	650	481,263	329,709	151,554	92%	0%
7400 Improvements other than Buildings	670	280,000	105,113	174,887	92%	0%
7400 Remodeling and Renovations	680	200,000	168,211	31,789	92%	0%
7440 Charter School Capital Outlay Sales Tax	795	517,794	398,691	119,103	92%	0%
9200 Debt Service	730	30,000	0	30,000	92%	100%
<i>Total Appropriations</i>		1,809,057	1,259,438	549,619	0%	70%
Transfers Out					92%	
To General Fund	910	132,697	120,076	12,621	92%	0%
<i>Total Transfers Out</i>		132,697	120,076	12,621	92%	
Total		1,941,754	1,379,514	562,240	0%	71%

Other Capital Projects Fund 390

Ending Fund Balance 06/30/26

1,057,840

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
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	41,590.88	-	66,590.88
State Revenue	1,710,480.68	-	95,145.23	1,615,335.45
Local Revenue	16,735,656.00	134,442.07	-	16,870,098.07
Transfers In	1,636,655.42	30,000.00	-	1,666,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	206,032.95	95,145.23	20,218,679.82
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	206,032.95	95,145.23	23,957,799.01

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	18,502.14	-	4,909,788.14
-400	-	-	-	-
-500	648,134.00	-	127,093.86	521,040.14
-600	323,387.50	-	39,878.00	283,509.50
-700	317,607.50	-	-	317,607.50
Total	13,164,062.00	18,502.14	166,971.86	13,015,592.28
6100-100	251,048.00	1,872.00	-	252,920.00
-200	93,784.00	-	3,347.00	90,437.00
-300	104,583.00	986.00	-	105,569.00
-400	-	-	-	-
-500	10,645.00	-	-	10,645.00
-600	-	-	-	-
-700	1,000.00	-	-	1,000.00
Total	461,060.00	2,858.00	3,347.00	460,571.00
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 6
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	41,590.88	-	66,590.88
State Revenue	1,710,480.68	-	95,145.23	1,615,335.45
Local Revenue	16,735,656.00	134,442.07	-	16,870,098.07
Transfers In	1,636,655.42	30,000.00	-	1,666,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	206,032.95	95,145.23	20,218,679.82
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	206,032.95	95,145.23	23,957,799.01

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	-	19,473.00	66,952.00
Total	186,764.00	-	19,473.00	167,291.00
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	26,568.00	203.00	-	26,771.00
Total	542,052.00	203.00	-	542,255.00
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 6
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	41,590.88	-	66,590.88
State Revenue	1,710,480.68	-	95,145.23	1,615,335.45
Local Revenue	16,735,656.00	134,442.07	-	16,870,098.07
Transfers In	1,636,655.42	30,000.00	-	1,666,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	206,032.95	95,145.23	20,218,679.82
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	206,032.95	95,145.23	23,957,799.01

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	686,903.00	37,987.00	-	724,890.00
-200	272,193.00	594.00	-	272,787.00
-300	499.00	-	-	499.00
-400	-	-	-	-
-500	2,000.00	500.00	-	2,500.00
-600	-	-	-	-
-700	120.00	-	-	120.00
Total	961,715.00	39,081.00	-	1,000,796.00
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 6
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	41,590.88	-	66,590.88
State Revenue	1,710,480.68	-	95,145.23	1,615,335.45
Local Revenue	16,735,656.00	134,442.07	-	16,870,098.07
Transfers In	1,636,655.42	30,000.00	-	1,666,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	206,032.95	95,145.23	20,218,679.82
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	206,032.95	95,145.23	23,957,799.01

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	-	565.00	27,435.00
-700	6,228.00	-	-	6,228.00
Total	1,917,026.00	-	565.00	1,916,461.00
8100-100	240,704.00	-	-	240,704.00
-200	103,459.00	-	-	103,459.00
-300	65,734.00	20,000.00	-	85,734.00
-400	5,750.00	-	-	5,750.00
-500	50,000.00	10,000.00	-	60,000.00
-600	6,000.00	-	-	6,000.00
-700	500.00	-	-	500.00
Total	472,147.00	30,000.00	-	502,147.00
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	21,796,997.85	90,644.14	190,356.86	21,697,285.13
-----------------------------	----------------------	------------------	-------------------	----------------------

Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
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	41,590.88	-	66,590.88
State Revenue	1,710,480.68	-	95,145.23	1,615,335.45
Local Revenue	16,735,656.00	134,442.07	-	16,870,098.07
Transfers In	1,636,655.42	30,000.00	-	1,666,655.42
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,107,792.10	206,032.95	95,145.23	20,218,679.82
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,846,911.29	206,032.95	95,145.23	23,957,799.01

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)	2,049,913.44	210,600.44	-	2,260,513.88
Ending Fund Balance (6/30/2026)	2,049,913.44	115,388.81	(95,211.63)	2,260,513.88

Unreserved Fund Balance %	11.10%			12.18%
----------------------------------	--------	--	--	--------

Total Appropriations, Other Financing Uses and Fund Balance	23,846,911.29	206,032.95	95,145.23	23,957,799.01
--	----------------------	-------------------	------------------	----------------------

-

-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
FOR THE FISCAL YEAR ENDING 6/30/26

Capital Project Fund 340 - Public Education Capital Outlay

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	207,666.00	-	-	207,666.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	207,666.00	-	-	207,666.00
Reserved Fund Balance (7/1/25)	-	-	-	-
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	207,666.00	-	-	207,666.00

APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-

Other Financing Uses				
Transfers Out (9700-900)	207,666.00	-	-	207,666.00
Total Other Financing Uses	207,666.00	-	-	207,666.00

Reserved Fund Balance (6/30/26)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/26)	-	-	-	-

Total Appropriations, Other Financing Uses and Fund Balance	207,666.00	-	-	207,666.00
--	-------------------	----------	----------	-------------------

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
FOR THE FISCAL YEAR ENDING 6/30/26

Capital Project Fund 360 - Capital Outlay and Debt Service

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	91,848.62	-	-	91,848.62
Local Revenue	20,000.00	-	-	20,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	111,848.62	-	-	111,848.62
Reserved Fund Balance (7/1/25)	464,119.07	-	-	464,119.07
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	575,967.69	-	-	575,967.69

APPROPRIATIONS				
Function 7400 /Object 600/9200	Revised Budget	Increase	Decrease	Revised Budget
7400-600/9200	575,967.69	-	-	575,967.69
Total Appropriations	575,967.69	-	-	575,967.69

Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
Total Other Financing Uses	-	-	-	-

Reserved Fund Balance (6/30/26)	-	-	-	-
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	-	-	-	-

Total Appropriations, Other Financing Uses and Fund Balance	575,967.69	-	-	575,967.69
--	-------------------	----------	----------	-------------------

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
FOR THE FISCAL YEAR ENDING 6/30/26

Capital Project Fund 370 - Local Capital Improvement Fund

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	-	-	-	-
Local Revenue	2,139,016.00	-	-	2,139,016.00
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	2,139,016.00	-	-	2,139,016.00
Reserved Fund Balance (7/1/25)	5,260,326.52	-	-	5,260,326.52
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	7,399,342.52	-	-	7,399,342.52

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	2,137,481.00	-	-	2,137,481.00
Total Appropriations	2,137,481.00	-	-	2,137,481.00

Other Financing Uses				
Transfers Out (9700-900)	1,090,385.73	30,000.00	-	1,120,385.73
Total Other Financing Uses	1,090,385.73	30,000.00	-	1,120,385.73

Reserved Fund Balance (6/30/26)	4,171,475.79	-	30,000.00	4,141,475.79
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	4,171,475.79	-	30,000.00	4,141,475.79

Total Appropriations, Other Financing Uses and Fund Balance	7,399,342.52	30,000.00	30,000.00	7,399,342.52
--	---------------------	------------------	------------------	---------------------

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 6
FOR THE FISCAL YEAR ENDING 6/30/26

Capital Project Fund 390/391/392 - Other Capital Improvements

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	100,000.00	-	-	100,000.00
Local Revenue	1,399,000.00	-	-	1,399,000.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,499,000.00	-	-	1,499,000.00
Reserved Fund Balance (7/1/25)	1,500,593.51	-	-	1,500,593.51
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	2,999,593.51	-	-	2,999,593.51
APPROPRIATIONS				
Function 7400 / 9200	Revised Budget	Increase	Decrease	Revised Budget
-600	1,261,263.00	-	-	1,261,263.00
-700	547,794.00	-	-	547,794.00
Total	1,809,057.00	-	-	1,809,057.00
Total Appropriations	1,809,057.00	-	-	1,809,057.00
Other Financing Uses				
Transfers Out (9700-900)	132,696.85	-	-	132,696.85
Total Other Financing Uses	132,696.85	-	-	132,696.85
Reserved Fund Balance (6/30/26)	1,057,839.66	-	-	1,057,839.66
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	1,057,839.66	-	-	1,057,839.66
Total Appropriations, Other Financing Uses and Fund Balance	2,999,593.51	-	-	2,999,593.51

Fund	Src	Src	2025-26 FYTD Activity	May 2025-26 Monthly Activity
1100	MEDICAID	2020	35,349.25	1,348.48
1100	NATIONAL FOREST FUNDS	2550	32,590.11	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	0.00	-265,172.00
1100	WORKFORCE DEVELOPMENT	3150	98,714.00	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	7,541.95	17.88
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,002,458.00	86,489.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	26,772.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	75,511.39	9,708.82
1100	OTHER MISCELLANEOUS STATE REVE	3990	461,041.63	337,862.50
1100	DISTRICT SCHOOL TAXES	4110	11,009,234.74	287,481.81
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	4,089,611.73	106,791.16
1100	TAX REDEMPTIONS	4210	9,793.62	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	100,695.68	0.00
1100	RENT	4250	14,463.80	1,386.38
1100	INTEREST ON INVESTMENTS	4310	180,039.52	22,758.23
1100	ADULT GENERAL EDUCATION COURSE	4610	722.00	0.00
1100	GED TESTING FEES	4670	908.75	37.50
1100	PRESCHOOL PROGRAM FEES	4710	7,350.00	0.00
1100	TRANSPORTATION SERVICES RENDER	4920	19,530.93	259.44
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	23,385.46	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	805,122.51	-4,336.19
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	46,195.55	0.00
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	310,988.02	136,831.02
1100	GENERAL OPERATING	----	18,773,714.89	730,438.03
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	INTEREST ON INVESTMENTS	4310	1.16	0.10
2200	SPECIAL ACT BONDS	----	306,001.16	0.10
2900	INTEREST ON INVESTMENTS	4310	3.95	0.37
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,097.11	0.37
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	190,912.00	16,755.00
3400	PECO	----	190,912.00	16,755.00
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	19,254.10	1,214.74
3600	CO & DS	----	65,784.81	1,214.74
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	2,044,805.85	53,395.58
3700	INTEREST ON INVESTMENTS	4310	119,445.15	10,700.09
3700	LOCAL CAPITAL IMPROVEMENT	----	2,164,251.00	64,095.67
3900	INTEREST ON INVESTMENTS	4310	6.66	0.45
3900	OTHER CAPITAL PROJECTS	----	6.66	0.45
3910	OTHER MISCELLANEOUS STATE REVE	3990	55,279.63	0.00
3910	INTEREST ON INVESTMENTS	4310	144.46	1.52
3910	OTH CAPITAL SAFETY	----	55,424.09	1.52
3920	SCH DISTRICT LOCAL SALES TAX	4190	1,451,476.52	215,182.90
3920	INTEREST ON INVESTMENTS	4310	56,335.44	3,828.89
3920	LOCAL SALES TAX	----	1,507,811.96	219,011.79
4100	SCHOOL LUNCH REIMBURSEMENT	2610	621,705.87	77,380.59
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	220,390.82	26,777.52
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	1,048.32	147.42
4100	SUMMER FOOD SERVICE PROGRAM	2670	122,610.62	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	23,551.37	0.00
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 FYTD Activity	May 2025-26 Monthly Activity
4100	SCHOOL LUNCH SUPPLEMENT	3380	5,951.00	0.00
4100	OTHER MISCELLANEOUS STATE REVE	3990	79,038.17	10,697.58
4100	INTEREST ON INVESTMENTS	4310	14,497.38	1,182.70
4100	ADULT BREAKFASTS/LUNCHES	4530	9,057.24	812.10
4100	STUDENT AND ADULT A LA CARTE F	4540	51,632.09	3,613.12
4100	OTHER FOOD SALES	4560	20,500.83	4,331.25
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	13,366.06	344.96
4100	SCHOOL FOOD SERVICE	----	1,239,252.77	125,287.24
4200	CAREER AND TECHNICAL EDUCATION	2010	22,982.60	888.31
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	19,341.94	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	240,608.46	0.00
4200	ELE AND SEC ED ACT - TITLE I	2400	349,370.93	0.00
4200	MISCELLANEOUS FEDERAL THROUGH	2990	157,656.58	0.00
4200	FEDERAL	----	789,960.51	888.31

Grand Revenue Totals	25,193,216.96	1,157,693.22
----------------------	---------------	--------------

Number of Accounts: 76

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

Substitute Report
Check Dates from 07/01/2025 through 05/31/2026

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		1,180.00
	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		3,492.00
	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		3,434.00
	PERKIGRE000	PERKINS, GREGORY K	STE44	SUB TEACH W/BA		5,478.00
	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		1,916.00
	TILLILEE000	TILLIS, LEEAH A	STEAC	SUB TEACHER		671.25
	WALKEDAV0001	WALKER, DAVID	STE44	SUB TEACH W/BA		2,283.50
					Total:	45,091.00

Substitute Report
Check Dates from 07/01/2025 through 05/31/2026

<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>
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		92.00
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		3,630.11
	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:	6,741.85
1100E7900 7500 0091 00000 00000 00000	PIERCJOE000	PIERCE JR, JOE E	SCUST	SUB CUSTODIAN		2,252.00
					Total:	2,252.00
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:	57,395.60

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