



Franklin County District Schools
85 School Road
Eastpoint, FL 32328
Ph (850) 670-2810
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TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

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

DATE: July 16, 2026

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **June 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 \$58,983

GENERAL FUND ANALYSIS	Jun-26	Jun-25
REVENUES COLLECTED TO DATE:	19,032,350	17,048,482
% REVENUES COLLECTED TO DATE:	100%	100%
EXPENDITURES TO DATE:	19,630,627	16,669,164
% EXPENDITURES TO DATE:	100%	100%
% of year complete		100%
ENDING FUND BALANCE	Projected 6/30/2026	Ended 6/30/2025
UNRESTRICTED FUND BALANCE	4,207,267	3,130,527
RESTRICTED FUND BALANCE	275,006	510,309
ASSIGNED FUND BALANCE	345,491	98,284
TOTAL FUND BALANCE	4,827,763	3,739,119
FUND BALANCE %	24%	19%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: June 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	4,570,338	4,570,338	0	100%	100%
Employee Benefits	200	1,483,706	1,483,706	0	100%	100%
Purchased Services	300	4,912,389	4,912,389	0	100%	100%
Materials & Supplies	500	227,955	227,955	0	100%	100%
Capital Outlay	600	283,331	283,331	0	100%	100%
Other Expenses	700	191,161	191,161	0	100%	100%
	Total	11,668,880	11,668,880	0	100%	100%
Pupil Personnel Services	6100					
Salaries	100	178,801	178,801	0	100%	100%
Employee Benefits	200	65,378	65,378	0	100%	100%
Purchased Services	300	102,677	102,677	0	100%	100%
Materials & Supplies	500	5,932	5,932	0	100%	100%
Other Expenses	700	0	0	0	100%	100%
	Total	352,787	352,787	0	100%	100%
Instructional Media Services	6200					
Salaries	100	67,136	67,136	0	100%	100%
Employee Benefits	200	28,870	28,870	0	100%	100%
Purchased Services	300	2,142	2,142	0	100%	100%
Materials & Supplies	500	267	267	0	100%	100%
Capital Outlay	600	2,329	2,329	0	100%	100%
	Total	100,745	100,745	0	100%	100%
Instruction&Curriculum Development Services	6300				100%	
Salaries	100	287,039	287,039	0	100%	100%
Employee Benefits	200	90,305	90,305	0	100%	100%
Other Expenses	700	-	0	0	100%	100%
	Total	377,344	377,344	-	100%	100%
Instructional Staff Training Services	6400				100%	
Salaries	100	35,088	35,088	0	100%	100%
Employee Benefits	200	11,498	11,498	0	100%	100%
Purchased Services	300	46,470	46,470	0	100%	100%
Other Expenses	700	66,952	66,952	0	100%	100%
	Total	160,007	160,007	-	100%	100%
Instruction Related Technology	6500				100%	
Purchased Services	300	154,784	154,784	0	100%	100%
Materials & Supplies	500			0	100%	100%
	Total	154,784	154,784	0	100%	100%
Board	7100				100%	
Salaries	100	166,990	166,990	0	100%	100%
Employee Benefits	200	118,556	118,556	0	100%	100%
Purchased Services	300	149,053	149,053	0	100%	100%
Materials & Supplies	500	19	19	0	100%	100%
Other Expenses	700	26,602	26,602	0	100%	100%
	Total	461,219	461,219	0	100%	100%
General Administration	7200				100%	
Salaries	100	223,408	223,408	0	100%	100%
Employee Benefits	200	120,073	120,073	0	100%	100%
Purchased Services	300	682	682	0	100%	100%
Materials & Supplies	500	727	727	0	100%	100%
Other Expenses	700	11,245	11,245	0	100%	100%
	Total	356,134	356,134	0	100%	100%
School Administration	7300				100%	
Salaries	100	708,976	708,976	0	100%	100%
Employee Benefits	200	230,527	230,527	0	100%	100%
Purchased Services	300	499	499	0	100%	100%
Materials & Supplies	500	2,144	2,144	0	100%	100%
Other Expenses	700	120	120	0	100%	100%
	Total	942,266	942,266	0	100%	100%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2026

Report Period: June 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	921,478	921,478	0	100%	100%
	Total	921,478	921,478	0	100%	100%
Fiscal Services	7500				100%	
Salaries	100	269,773	269,773	0	100%	100%
Employee Benefits	200	94,511	94,511	0	100%	100%
Purchased Services	300	20,205	20,205	0	100%	100%
Materials & Supplies	500	2,792	2,792	0	100%	100%
Other Expenses	700	19,018	19,018	0	100%	100%
	Total	406,299	406,299	0	100%	100%
Central Services	7700				100%	
Salaries	100	333,754	333,754	0	100%	100%
Employee Benefits	200	108,683	108,683	0	100%	100%
Purchased Services	300	96,413	96,413	0	100%	100%
Materials & Supplies	500	1,499	1,499	0	100%	100%
Other Expenses	700	50,860	50,860	0	100%	100%
	Total	591,210	591,210	0	100%	100%
Pupil Transportation Services	7800				100%	
Salaries	100	423,285	423,285	0	100%	100%
Employee Benefits	200	169,378	169,378	0	100%	100%
Purchased Services	300	150,410	150,410	0	100%	100%
Energy Services	400	80,377	80,377	0	100%	100%
Materials & Supplies	500	30,052	30,052	0	100%	100%
Other Expenses	700	8,750	8,750	0	100%	100%
	Total	862,253	862,253	0	100%	100%
Operation of Plant	7900				100%	
Salaries	100	392,990	392,990	0	100%	100%
Employee Benefits	200	170,330	170,330	0	100%	100%
Purchased Services	300	642,064	642,064	0	100%	100%
Energy Services	400	404,286	404,286	0	100%	100%
Materials & Supplies	500	46,577	46,577	0	100%	100%
Capital Outlay	600	26,996	26,996	0	100%	100%
Other Expenses	700	6,112	6,112	0	100%	100%
	Total	1,689,354	1,689,354	0	100%	100%
Maintenance of Plant	8100				100%	
Salaries	100	235,386	235,386	0	100%	100%
Employee Benefits	200	92,229	92,229	0	100%	100%
Purchased Services	300	82,263	82,263	0	100%	100%
Energy Services	400	4,502	4,502	0	100%	100%
Materials & Supplies	500	60,497	60,497	0	100%	100%
Capital Outlay	600	3,997	3,997	0	100%	100%
Other Expenses	700	480	480	0	100%	100%
	Total	479,354	479,354	0	100%	100%
Administrative Technology Services	8200				100%	
Purchased Services	300	106,513	106,513	0	100%	100%
Materials & Supplies	500			0	100%	100%
	Total	106,513	106,513	0	100%	100%
TOTAL APPROPRIATIONS		19,630,627	19,630,627	0	100%	100%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used

275,006 RESTRICTED

345,491 ASSIGNED

4,207,267 UNRESTRICTED 23.87%

4,827,763 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: June 2026

Debt Service - Special Act Bonds Fund 220

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Transfers Out					100%	
To General Fund	910	306,000	306,000	0	100%	100%
Total		0	0	0	100%	100%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/26		31

Debt Service - Sinking Fund 290

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Debt Service Function 9200					100%	
Redemption of Principal	710	89,424	89,424	0	100%	100%
Interest	720	10,670	10,670	0	100%	100%
Total		100,093	100,093	0	100%	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: June 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	207,752	207,752	0	100%	0%
<i>Total Transfers Out</i>		207,752	207,752	0	100%	100%
Total		207,752	207,752	0	100%	100%
Public Education Capital Outlay Fund 340				Ending Fund Balance 06/30/26		-

Capital Outlay and Debt Service Fund 360						
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Remodeling and Renovations	680	0	0	0	100%	0%
Other Expenses	700	50	50	0	100%	100%
<i>Total Appropriations</i>		50	50	0	100%	100%
Total		50	50	0	100%	100%
Capital Outlay and Debt Service Fund 360				Ending Fund Balance 06/30/26		576,599

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	0	100%	0%
Furniture, Fixtures, and Equipment	640	21,481	21,481	0	100%	100%
Motor Vehicles	650	0	0	0	100%	0%
Improvements other than Buildings	670	23,379	23,379	0	100%	100%
Remodeling and Renovations	680	247,446	247,446	0	100%	100%
Charter School LCIF	793	237,481	237,481	0	100%	100%
<i>Total Appropriations</i>		529,787	529,787	0	100%	100%
Transfers Out					100%	
To General Fund	910	986,781	986,781	0	100%	100%
To Debt Service Funds	920	100,093	100,093	0	100%	100%
<i>Total Transfers Out</i>		1,086,874	1,086,874	0	100%	100%
Total		1,616,661	1,616,661	0	100%	100%
Local Capital Improvement Fund 370				Ending Fund Balance 06/30/26		5,922,315

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	451,826	451,826	0	100%	0%
7400 Motor Vehicles	650	329,709	329,709	0	100%	0%
7400 Improvements other than Buildings	670	135,820	135,820	0	100%	0%
7400 Remodeling and Renovations	680	172,341	172,341	0	100%	0%
7440 Charter School Capital Outlay Sales Tax	795	438,545	438,545	0	100%	0%
9200 Debt Service	730	0	0	0	100%	100%
<i>Total Appropriations</i>		1,528,241	1,528,241	0	0%	100%
Transfers Out					100%	
To General Fund	910	144,436	144,436	0	100%	0%
<i>Total Transfers Out</i>		144,436	144,436	0	100%	
Total		1,672,677	1,672,677	0	0%	100%
Other Capital Projects Fund 390				Ending Fund Balance 06/30/26		1,566,942

For Fiscal Year Ending June 30, 2026

Report Period: June 2026

Food Services - Fund 410	Ending Fund Balance 06/30/26	394,785
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Federal Programs - Fund 420	
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	66,590.88	2,692.96	-	69,283.84
State Revenue	1,615,335.45	276,440.19	-	1,891,775.64
Local Revenue	16,870,098.07	243,144.70	-	17,113,242.77
Transfers In	1,666,655.42	-	21,686.67	1,644,968.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,218,679.82	522,277.85	21,686.67	20,719,271.00
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,957,799.01	522,277.85	21,686.67	24,458,390.19

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	4,983,727.00	-	413,388.58	4,570,338.42
-200	1,999,920.00	-	516,213.92	1,483,706.08
-300	4,909,788.14	2,600.54	-	4,912,388.68
-400	-	-	-	-
-500	521,040.14	-	293,085.30	227,954.84
-600	283,509.50	-	178.20	283,331.30
-700	317,607.50	-	126,446.79	191,160.71
Total	13,015,592.28	2,600.54	1,349,312.79	11,668,880.03
6100-100	252,920.00	-	74,119.15	178,800.85
-200	90,437.00	-	25,059.46	65,377.54
-300	105,569.00	-	2,892.29	102,676.71
-400	-	-	-	-
-500	10,645.00	-	4,713.38	5,931.62
-600	-	-	-	-
-700	1,000.00	-	1,000.00	-
Total	460,571.00	-	107,784.28	352,786.72
6200-100	91,748.00	-	24,612.42	67,135.58
-200	39,629.00	-	10,759.08	28,869.92
-300	2,143.00	-	0.60	2,142.40
-400	-	-	-	-
-500	500.00	-	232.70	267.30
-600	8,177.00	-	5,847.62	2,329.39
-700	-	-	-	-
Total	142,197.00	-	41,452.42	100,744.59
6300-100	287,874.00	-	834.57	287,039.43
-200	103,189.00	-	12,884.15	90,304.85
-300	-	-	-	-
-400	-	-	-	-
-500	150.00	-	150.00	-
-600	-	-	-	-
-700	-	-	-	-
Total	391,213.00	-	13,868.72	377,344.28

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	66,590.88	2,692.96	-	69,283.84
State Revenue	1,615,335.45	276,440.19	-	1,891,775.64
Local Revenue	16,870,098.07	243,144.70	-	17,113,242.77
Transfers In	1,666,655.42	-	21,686.67	1,644,968.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,218,679.82	522,277.85	21,686.67	20,719,271.00
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,957,799.01	522,277.85	21,686.67	24,458,390.19

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	39,870.00	-	4,782.33	35,087.67
-200	12,675.00	-	1,177.50	11,497.50
-300	47,794.00	-	1,323.59	46,470.41
-400	-	-	-	
-500	-	-	-	
-600	-	-	-	
-700	66,952.00	-	0.16	66,951.84
Total	167,291.00	-	7,283.58	160,007.42
6500-100	-	-	-	-
-200	-	-	-	-
-300	140,274.00	14,509.79	-	154,783.79
-400	-	-	-	
-500	1,000.00	-	1,000.00	
-600	-	-	-	-
-700	-	-	-	-
Total	141,274.00	14,509.79	1,000.00	154,783.79
7100-100	166,990.00	-	-	166,990.00
-200	155,411.00	-	36,855.03	118,555.97
-300	193,064.00	-	44,011.49	149,052.51
-400	-	-	-	
-500	19.00	-	0.42	18.58
-600	-	-	-	
-700	26,771.00	-	169.18	26,601.82
Total	542,255.00	-	81,036.12	461,218.88
7200-100	223,408.00	-	0.32	223,407.68
-200	135,356.00	-	15,282.95	120,073.05
-300	682.00	-	0.43	681.57
-400	-	-	-	
-500	750.00	-	23.39	726.61
-600	-	-	-	
-700	16,007.00	-	4,762.00	11,245.00
Total	376,203.00	-	20,069.09	356,133.91

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	66,590.88	2,692.96	-	69,283.84
State Revenue	1,615,335.45	276,440.19	-	1,891,775.64
Local Revenue	16,870,098.07	243,144.70	-	17,113,242.77
Transfers In	1,666,655.42	-	21,686.67	1,644,968.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,218,679.82	522,277.85	21,686.67	20,719,271.00
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,957,799.01	522,277.85	21,686.67	24,458,390.19

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	724,890.00	-	15,914.35	708,975.65
-200	272,787.00	-	42,259.83	230,527.17
-300	499.00	-	-	499.00
-400	-	-	-	-
-500	2,500.00	-	355.55	2,144.45
-600	-	-	-	-
-700	120.00	-	-	120.00
Total	1,000,796.00	-	58,529.73	942,266.27
7400-600	920,724.00	754.01	-	921,478.01
Total	920,724.00	754.01	-	921,478.01
7500-100	267,417.00	2,356.16	-	269,773.16
-200	99,429.00	-	4,917.57	94,511.43
-300	21,456.00	-	1,250.89	20,205.11
-400	-	-	-	-
-500	3,000.00	-	207.77	2,792.23
-600	-	-	-	-
-700	19,472.00	-	454.47	19,017.53
Total	410,774.00	2,356.16	6,830.70	406,299.46
7700-100	329,630.00	4,124.33	-	333,754.33
-200	121,741.00	-	13,057.82	108,683.18
-300	142,000.00	-	45,587.00	96,413.00
-500	4,800.00	-	3,300.94	1,499.06
-600	1,000.00	-	1,000.00	-
-700	69,975.00	-	19,114.76	50,860.24
Total	669,146.00	4,124.33	82,060.52	591,209.81
7800-100	402,972.00	20,312.69	-	423,284.69
-200	219,248.00	-	49,869.57	169,378.43
-300	160,314.00	-	9,904.06	150,409.94
-400	84,000.00	-	3,622.61	80,377.39
-500	45,000.00	-	14,948.32	30,051.68
-600	-	-	-	-
-700	18,125.00	-	9,374.61	8,750.39
Total	929,659.00	20,312.69	87,719.17	862,252.52

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	66,590.88	2,692.96	-	69,283.84
State Revenue	1,615,335.45	276,440.19	-	1,891,775.64
Local Revenue	16,870,098.07	243,144.70	-	17,113,242.77
Transfers In	1,666,655.42	-	21,686.67	1,644,968.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,218,679.82	522,277.85	21,686.67	20,719,271.00
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,957,799.01	522,277.85	21,686.67	24,458,390.19

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	401,247.00	-	8,256.52	392,990.48
-200	182,993.00	-	12,663.48	170,329.52
-300	710,148.00	-	68,084.12	642,063.88
-400	512,292.00	-	108,006.32	404,285.68
-500	76,118.00	-	29,540.82	46,577.18
-600	27,435.00	-	439.50	26,995.50
-700	6,228.00	-	116.41	6,111.59
Total	1,916,461.00	-	227,107.17	1,689,353.83
8100-100	240,704.00	-	5,318.00	235,386.00
-200	103,459.00	-	11,230.05	92,228.95
-300	85,734.00	-	3,470.73	82,263.27
-400	5,750.00	-	1,248.02	4,501.98
-500	60,000.00	497.01	-	60,497.01
-600	6,000.00	-	2,003.00	3,997.00
-700	500.00	-	20.00	480.00
Total	502,147.00	497.01	23,289.80	479,354.21
8200-100	-	-	-	-
-200	-	-	-	-
-300	109,481.85	-	2,968.74	106,513.11
-400	-	-	-	-
-500	1,500.00	-	1,500.00	-
-600	-	-	-	-
-700	-	-	-	-
Total	110,981.85	-	4,468.74	106,513.11

Total Appropriations	21,697,285.13	45,154.53	2,111,812.83	19,630,626.84
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
FOR THE FISCAL YEAR ENDING 6/30/2026

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	66,590.88	2,692.96	-	69,283.84
State Revenue	1,615,335.45	276,440.19	-	1,891,775.64
Local Revenue	16,870,098.07	243,144.70	-	17,113,242.77
Transfers In	1,666,655.42	-	21,686.67	1,644,968.75
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	20,218,679.82	522,277.85	21,686.67	20,719,271.00
Fund Balance (7/1/2025)	3,739,119.19	-	-	3,739,119.19
	-			
Total Revenue, Other Financing Sources & Fund Balance	23,957,799.01	522,277.85	21,686.67	24,458,390.19

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2026)		345,490.76	-	345,490.76
Reserved Fund Balance (6/30/2026)		275,005.83	-	275,005.83
Unreserved Fund Balance (6/30/2026)	2,260,513.88	1,946,752.88	-	4,207,266.77
Ending Fund Balance (6/30/2026)	2,260,513.88	477,123.32	(2,090,126.15)	4,827,763.36

Unreserved Fund Balance %	12.18%			23.87%
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Total Appropriations, Other Financing Uses and Fund Balance	23,957,799.01	522,277.85	21,686.67	24,458,390.19
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
 FOR THE FISCAL YEAR ENDING 6/30/26

Debt Service Fund 220 - Special Act Bonds (Race Track Funds)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
State Revenue	306,000.00	-	-	306,000.00
Local Revenue	1.00	0.25	-	1.25
Other Financing Sources		-	-	
Total Rev and Financing Sources	306,001.00	-	-	306,001.25
Reserved Fund Balance (7/1/25)	-	-	-	-
Unreserved Fund Balance (7/1/25)	29.73	-	-	29.73
Total Revenue, Other Financing Sources & Fund Balance	306,030.73	0.25	-	306,030.98

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

Other Financing Uses				
Transfers Out (9700-900)	306,000.00	-	-	306,000.00
Total Other Financing Uses	306,000.00	-	-	306,000.00

Reserved Fund Balance (6/30/26)	-	-	-	-
Unreserved Fund Balance (6/30/26)	30.73	0.25	-	30.98
Ending Fund Balance (6/30/26)	30.73		-	30.98

Total Appropriations, Other Financing Uses and Fund Balance	306,030.73	-	-	306,030.98
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
 FOR THE FISCAL YEAR ENDING 6/30/26

Debt Service Fund 290 - Other Debt Service

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
State Revenue		-	-	
Local Revenue	5.00	-	0.70	4.30
Transfers In	100,093.16	-	-	100,093.16
Other Financing Sources		-	-	
Total Rev and Financing Sources	100,098.16	-	0.70	100,097.46
Reserved Fund Balance (7/1/25)	1,073.34	-	-	1,073.34
Unreserved Fund Balance (7/1/25)		-	-	
Total Revenue, Other Financing Sources & Fund Balance	101,171.50	-	0.70	101,170.80

APPROPRIATIONS				
Function 9200 /Object 700	Revised Budget	Increase	Decrease	Revised Budget
-710	89,423.51	-	-	89,423.51
-720	10,669.65	-	-	10,669.65
Total	100,093.16	-	-	100,093.16
Total Appropriations	100,093.16	-	-	100,093.16

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

Reserved Fund Balance (6/30/26)	1,078.34	-	0.70	1,077.64
Unreserved Fund Balance (6/30/26)		-	-	
Ending Fund Balance (6/30/26)	1,078.34	-	0.70	1,077.64

Total Appropriations, Other Financing Uses and Fund Balance	101,171.50	-	0.70	101,170.80
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
 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	86.00	-	207,752.00
Local Revenue		-	-	
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	207,666.00	86.00	-	207,752.00
Reserved Fund Balance (7/1/25)	-	-	-	-
Unreserved Fund Balance (7/1/25)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	207,666.00	86.00	-	207,752.00
APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total Appropriations	-	-	-	-
Other Financing Uses				
Transfers Out (9700-900)	207,666.00	86.00	-	207,752.00
Total Other Financing Uses	207,666.00	86.00	-	207,752.00
Reserved Fund Balance (6/30/26)	-	-	-	-
	-	-	-	-
Ending Fund Balance (6/30/26)	-	-	-	-
Total Appropriations, Other Financing Uses and Fund Balance	207,666.00	86.00	-	207,752.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
 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	681.35	-	20,681.35
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	111,848.62	681.35	-	112,529.97
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	681.35	-	576,649.04

APPROPRIATIONS				
Function 7400 /Object 600/9200	Revised Budget	Increase	Decrease	Revised Budget
7400-600/9200	575,967.69	-	575,917.52	50.17
Total Appropriations	575,967.69	-	575,917.52	50.17

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

Reserved Fund Balance (6/30/26)	-	576,598.87	-	576,598.87
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	-	576,598.87	-	576,598.87

Total Appropriations, Other Financing Uses and Fund Balance	575,967.69	576,598.87	575,917.52	576,649.04
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
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	139,632.60	-	2,278,648.60
Transfers In		-	-	
Other Financing Sources		-	-	-
Total Rev and Financing Sources	2,139,016.00	139,632.60	-	2,278,648.60
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	139,632.60	-	7,538,975.12

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	2,137,481.00	-	1,607,694.30	529,786.70
Total Appropriations	2,137,481.00	-	1,607,694.30	529,786.70

Other Financing Uses				
Transfers Out (9700-900)	1,120,385.73	-	33,511.84	1,086,873.89
Total Other Financing Uses	1,120,385.73	-	33,511.84	1,086,873.89

Reserved Fund Balance (6/30/26)	4,141,475.79	1,780,838.74	-	5,922,314.53
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	4,141,475.79	1,780,838.74	-	5,922,314.53

Total Appropriations, Other Financing Uses and Fund Balance	7,399,342.52	1,780,838.74	1,641,206.14	7,538,975.12
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
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	-	1,833.22	98,166.78
Local Revenue	1,399,000.00	241,858.75	-	1,640,858.75
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,499,000.00	241,858.75	1,833.22	1,739,025.53
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	241,858.75	1,833.22	3,239,619.04

APPROPRIATIONS				
Function 7400 / 9200	Revised Budget	Increase	Decrease	Revised Budget
-600	1,261,263.00	-	171,567.02	1,089,695.98
-700	547,794.00	-	109,249.24	438,544.76
Total	1,809,057.00	-	280,816.26	1,528,240.74
Total Appropriations	1,809,057.00	-	280,816.26	1,528,240.74

Other Financing Uses				
Transfers Out (9700-900)	132,696.85	11,739.17	-	144,436.02
Total Other Financing Uses	132,696.85	11,739.17	-	144,436.02

Reserved Fund Balance (6/30/26)	1,057,839.66	509,102.62	-	1,566,942.28
Unreserved Fund Balance (6/30/26)	-	-	-	-
Ending Fund Balance (6/30/26)	1,057,839.66	509,102.62	-	1,566,942.28

Total Appropriations, Other Financing Uses and Fund Balance	2,999,593.51	520,841.79	280,816.26	3,239,619.04
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
 FOR THE FISCAL YEAR ENDING 6/30/26

Special Revenue Fund - School Food Service Fund 410

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,050,000.00	-	10,693.00	1,039,307.00
State Revenue	12,000.00	78,892.17	-	90,892.17
Local Revenue	111,000.00	-	1,946.40	109,053.60
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,173,000.00	78,892.17	12,639.40	1,239,252.77
Reserved Fund Balance (7/1/25)	555,536.97	-	-	555,536.97
Unreserved Fund Balance (7/1/25)	-	-	-	
Total Revenue, Other Financing Sources & Fund Balance	1,728,536.97	78,892.17	12,639.40	1,794,789.74

APPROPRIATIONS				
Function 7600 Objects:	Present Budget	Increase	Decrease	Revised Budget
-100	452,000.00	-	8,923.39	443,076.61
-200	247,000.00	-	49,394.27	197,605.73
-300	70,000.00	5,314.56	-	75,314.56
-400	5,000.00	-	445.73	4,554.27
-500	600,000.00	-	89,100.88	510,899.12
-600	150,402.41	10,180.86	-	160,583.27
-700	10,000.00	-	2,029.25	7,970.75
Total	1,534,402.41	15,495.42	149,893.52	1,400,004.31

Total Appropriations	1,534,402.41	15,495.42	149,893.52	1,400,004.31
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Other Financing Uses				
Transfers Out (9700-900)		-	-	
Total Other Financing Uses	-	-	-	-

Reserved Fund Balance (6/30/26)	194,134.56	200,650.87	-	394,785.43
Unreserved Fund Balance (6/30/26)		-	-	-
Ending Fund Balance (6/30/26)	194,134.56		-	394,785.43

Total Appropriations, Other Financing Uses and Fund Balance	1,728,536.97	15,495.42	149,893.52	1,794,789.74
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
 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	1,407,515.64	-	353,978.55	1,053,537.09
Total Rev and Financing Sources	1,407,515.64	-	353,978.55	1,053,537.09
Reserved Fund Balance (7/1/2025)		-	-	-
Unreserved Fund Balance (7/1/2025)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,407,515.64	-	353,978.55	1,053,537.09

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	171,849.00	-	45,136.40	126,712.60
-200	73,650.00	-	25,987.32	47,662.68
-300	415,849.00	-	112,333.44	303,515.56
-500	70,870.00	-	17,775.05	53,094.95
-600	24,550.00	-	23,523.42	1,026.58
-700	12,275.00	-	2,275.00	10,000.00
Total	769,043.00	-	227,030.63	542,012.37
6100-100	194,626.12	-	13,434.89	181,191.23
-200	72,085.30	-	5,658.27	66,427.03
-300	108,191.22	-	30,911.00	77,280.22
-500	24,550.00	-	1,905.44	22,644.56
-700		-	-	
Total	399,452.64	-	51,909.60	347,543.04
6300-100	78,191.00	-	14,044.90	64,146.10
-200	29,583.00	-	15,634.27	13,948.73
-300		-	-	
-500	2,700.00	-	2,700.00	-
Total	110,474.00	-	32,379.17	78,094.83
6400-100	24,550.00	-	8,675.00	15,875.00
-200	12,275.00	-	11,102.98	1,172.02
-300	43,944.00	-	6,408.85	37,535.15
-500	4,910.00	-	2,573.55	2,336.45
-600		-	-	
-700		-	-	
Total	85,679.00	-	28,760.38	56,918.62
6500-100		-	-	
-200		-	-	
-300	2,087.00	-	2,087.00	-
-600		-	-	
Total	2,087.00	-	2,087.00	-
7200-100	-	-	-	
-700	36,825.00	-	7,856.77	28,968.23
Total	36,825.00	-	7,856.77	28,968.23

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 7
 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	1,407,515.64	-	353,978.55	1,053,537.09
Total Rev and Financing Sources	1,407,515.64	-	353,978.55	1,053,537.09
Reserved Fund Balance (7/1/2025)		-	-	-
Unreserved Fund Balance (7/1/2025)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,407,515.64	-	353,978.55	1,053,537.09

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7300-100		-	-	-
-200	-	-	-	-
-300	2,455.00	-	2,455.00	-
-400		-	-	
-500		-	-	-
-600		-	-	
-700		-	-	
Total	2,455.00	-	2,455.00	-
7700-100	-	-	-	-
-300	1,500.00	-	1,500.00	-
Total	1,500.00	-	1,500.00	-

	1,407,515.64	-	353,978.55	1,053,537.09
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Reserved Fund Balance (6/30/2026)		-	-	
Unreserved Fund Balance (6/30/2026)		-	-	
Ending Fund Balance (6/30/2026)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,407,515.64	-	353,978.55	1,053,537.09
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Fund	Src	Src	2025-26 FYTD Activity	June 2025-26 Monthly Activity
1100	MEDICAID	2020	36,693.73	1,344.48
1100	NATIONAL FOREST FUNDS	2550	32,590.11	0.00
1100	OTHER 310 REVENUE	3110	265,172.00	0.00
1100	WORKFORCE DEVELOPMENT	3150	107,691.00	8,977.00
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	8,000.87	458.92
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,088,946.00	86,488.00
1100	FLORIDA SCHOOL RECOGNITION FUN	3610	26,772.00	0.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	86,712.51	11,201.12
1100	OTHER MISCELLANEOUS STATE REVE	3990	156,835.15	-39,034.48
1100	DISTRICT SCHOOL TAXES	4110	11,547,168.20	537,933.46
1100	DISTRICT ADDTNL VOTED OPER TAX	4140	4,289,438.42	199,826.69
1100	TAX REDEMPTIONS	4210	9,998.76	205.14
1100	PAYMENT IN LIEU OF TAXES	4220	140,866.40	40,170.72
1100	RENT	4250	17,950.18	3,486.38
1100	INTEREST ON INVESTMENTS	4310	196,099.81	16,060.29
1100	ADULT GENERAL EDUCATION COURSE	4610	722.00	0.00
1100	GED TESTING FEES	4670	948.75	40.00
1100	PRESCHOOL PROGRAM FEES	4710	7,350.00	0.00
1100	TRANSPORTATION SERVICES RENDER	4920	23,154.91	3,623.98
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	28,968.23	5,582.77
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	804,381.56	-740.95
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	1,338,968.75	1,027,980.73
1100	GENERAL OPERATING	----	20,677,319.14	1,903,604.25
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	INTEREST ON INVESTMENTS	4310	1.25	0.09
2200	SPECIAL ACT BONDS	----	306,001.25	0.09
2900	INTEREST ON INVESTMENTS	4310	4.30	0.35
2900	TRANSFERS FROM CAPITAL PROJECT	6300	100,093.16	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	100,097.46	0.35
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	207,752.00	16,840.00
3400	PECO	----	207,752.00	16,840.00
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	20,681.35	1,427.25
3600	CO & DS	----	67,212.06	1,427.25
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	2,144,719.20	99,913.35
3700	INTEREST ON INVESTMENTS	4310	133,929.40	14,484.25
3700	LOCAL CAPITAL IMPROVEMENT	----	2,278,648.60	114,397.60
3900	INTEREST ON INVESTMENTS	4310	6.99	0.33
3900	OTHER CAPITAL PROJECTS	----	6.99	0.33
3910	OTHER MISCELLANEOUS STATE REVE	3990	98,166.78	42,887.15
3910	INTEREST ON INVESTMENTS	4310	148.14	3.68
3910	OTH CAPITAL SAFETY	----	98,314.92	42,890.83
3920	SCH DISTRICT LOCAL SALES TAX	4190	1,580,285.09	128,808.57
3920	INTEREST ON INVESTMENTS	4310	60,418.53	4,083.09
3920	LOCAL SALES TAX	----	1,640,703.62	132,891.66
4100	SCHOOL LUNCH REIMBURSEMENT	2610	694,993.47	73,287.60
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	246,839.06	26,448.24
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	1,048.32	0.00
4100	SUMMER FOOD SERVICE PROGRAM	2670	194,996.64	72,386.02
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	June 2025-26 Monthly Activity
4100	SCHOOL LUNCH SUPPLEMENT	3380	5,951.00	0.00
4100	OTHER MISCELLANEOUS STATE REVE	3990	89,078.02	10,039.85
4100	INTEREST ON INVESTMENTS	4310	15,496.59	999.21
4100	ADULT BREAKFASTS/LUNCHES	4530	9,057.24	0.00
4100	STUDENT AND ADULT A LA CARTE F	4540	51,632.09	0.00
4100	OTHER FOOD SALES	4560	23,388.33	2,887.50
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	13,375.06	9.00
4100	SCHOOL FOOD SERVICE	----	1,425,310.19	186,057.42
4200	CAREER AND TECHNICAL EDUCATION	2010	37,537.72	14,555.12
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	23,549.75	4,207.81
4200	INDIVIDUALS WITH DISABIL. ED A	2300	274,176.94	33,568.48
4200	ELE AND SEC ED ACT - TITLE I	2400	404,042.46	54,671.53
4200	MISCELLANEOUS FEDERAL THROUGH	2990	195,782.87	38,126.29
4200	FEDERAL	----	935,089.74	145,129.23

Grand Revenue Totals	27,736,455.97	2,543,239.01
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Number of Accounts: 78

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

Substitute Report
Check Dates from 07/01/2025 through 06/30/2026

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		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		1,788.50
	FLOYDBAR000	FLOYD, BARBARA L	STEAC	SUB TEACHER		112.00
	GATESBET000	GATES, BETTY RENAE	STE44	SUB TEACH W/BA		4,124.00
	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		3,666.00
	PERKIGRE000	PERKINS, GREGORY K	STE44	SUB TEACH W/BA		5,698.00
	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:	46,495.00

Substitute Report
Check Dates from 07/01/2025 through 06/30/2026

<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		92.00
	NORRIMAI000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		3,681.78
	ROBERSHA000	ROBERTS, SHAUN M	SBSDR	SUB BUS DRIVER		1,366.99
	SHORTDAV000	SHORTNACY, DAVID T	SBSDR	SUB BUS DRIVER		1,165.25
	THARPJAC001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		487.50
					Total:	6,793.52
1100E7900 7500 0091 00000 00000 00000	PIERCJOE000	PIERCE JR, JOE E	SCUST	SUB CUSTODIAN		2,384.00
					Total:	2,384.00
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:	58,983.27

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