

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #2
FOR THE FISCAL YEAR ENDING 6/30/18**

GENERAL FUND (100)					June 30, 2018
ESTIMATED REVENUE					
Source	Present Budget	Increase	Decrease	Revised Budget	
Federal Thru State	103,200.00	-	-	103,200.00	
State Revenue	2,376,384.00	262,436.36	-	2,638,820.36	
Local Revenue	9,365,030.95	43,725.52	-	9,408,756.47	
Transfers In	614,846.00	-	-	614,846.00	
Other Financing Sources	-	-	-	-	
Total Rev and Financing Sources	12,459,460.95	306,161.88	-	12,765,622.83	
Fund Balance (7/1/17)	2,312,928.99	-	-	2,312,928.99	
Total Revenue, Other Financing Sources & Fund Balance	14,772,389.94	306,161.88	-	15,078,551.82	

APPROPRIATIONS					
Function/Object	Revised Budget	Increase	Decrease	Revised Budget	
5000-100	3,641,419.69	89,921.01	-	3,731,340.70	
-200	1,164,881.02	6,878.99	-	1,171,760.01	
-300	3,136,495.99	63,661.00	-	3,200,156.99	
-400	-	-	-	-	
-500	253,382.05	-	-	253,382.05	
-600	11,438.00	-	-	11,438.00	
-700	318,269.76	-	-	318,269.76	
Total	8,525,886.51	160,461.00	-	8,686,347.51	
6100-100	116,623.00	-	-	116,623.00	
-200	39,105.53	-	-	39,105.53	
-300	65,905.00	-	-	65,905.00	
-400	-	-	-	-	
-500	-	-	-	-	
-600	-	-	-	-	
-700	-	532.35	-	532.35	
Total	221,633.53	532.35	-	222,165.88	
6200-100	62,916.46	-	-	62,916.46	
-200	16,845.46	-	-	16,845.46	
-300	829.00	-	-	829.00	
-400	-	-	-	-	
-500	-	-	-	-	
-600	-	-	-	-	
-700	-	-	-	-	
Total	80,590.92	-	-	80,590.92	
6300-100	168,606.75	-	-	168,606.75	
-200	47,048.27	-	-	47,048.27	
-300	-	-	-	-	
-400	-	-	-	-	
-500	-	-	-	-	
-600	-	-	-	-	
-700	-	-	-	-	
Total	215,655.02	-	-	215,655.02	
6400-100	698.87	-	-	698.87	
-200	450.49	-	-	450.49	
-300	69,312.24	-	-	69,312.24	
-400	-	-	-	-	
-500	-	3,200.00	-	3,200.00	
-600	-	-	-	-	
-700	2,309.00	-	-	2,309.00	
Total	72,770.60	3,200.00	-	75,970.60	
6500-100	66,331.00	-	-	66,331.00	
-200	11,486.24	-	-	11,486.24	
-300	48,237.11	-	-	48,237.11	
-400	-	-	-	-	
-500	313.20	28.80	-	342.00	
-600	-	-	-	-	
-700	-	-	-	-	
Total	126,367.55	28.80	-	126,396.35	
7100-100	138,005.00	-	-	138,005.00	
-200	115,740.47	-	-	115,740.47	
-300	138,248.66	-	-	138,248.66	
-400	-	-	-	-	
-500	232.05	-	-	232.05	
-600	-	-	-	-	
-700	76,316.10	-	-	76,316.10	
Total	468,542.28	-	-	468,542.28	
7200-100	136,545.00	-	-	136,545.00	
-200	72,159.37	-	-	72,159.37	
-300	-	-	-	-	
-400	-	-	-	-	
-500	809.92	-	-	809.92	
-600	-	-	-	-	
-700	11,890.45	-	-	11,890.45	
Total	221,404.74	-	-	221,404.74	
7300-100	421,738.74	-	-	421,738.74	
-200	135,373.31	-	-	135,373.31	
-300	-	-	-	-	
-400	-	-	-	-	
-500	2,576.60	-	-	2,576.60	
-600	-	-	-	-	
-700	87.55	-	-	87.55	
Total	559,776.20	-	-	559,776.20	
7400-600	272,748.52	32,680.80	-	305,429.32	
Total	272,748.52	32,680.80	-	305,429.32	

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #2
FOR THE FISCAL YEAR ENDING 6/30/18**

GENERAL FUND (100)					June 30, 2018
ESTIMATED REVENUE					
Source	Present Budget	Increase	Decrease	Revised Budget	
Federal Thru State	103,200.00	-	-	103,200.00	
State Revenue	2,376,384.00	262,436.36	-	2,638,820.36	
Local Revenue	9,365,030.95	43,725.52	-	9,408,756.47	
Transfers In	614,846.00	-	-	614,846.00	
Other Financing Sources	-	-	-	-	
Total Rev and Financing Sources	12,459,460.95	306,161.88	-	12,765,622.83	
Fund Balance (7/1/17)	2,312,928.99	-	-	2,312,928.99	
Total Revenue, Other Financing Sources & Fund Balance	14,772,389.94	306,161.88	-	15,078,551.82	
7500-100	182,028.00	-	-	182,028.00	
-200	55,763.94	-	-	55,763.94	
-300	11,258.00	-	-	11,258.00	
-400	-	-	-	-	
-500	2,121.68	-	-	2,121.68	
-600	-	-	-	-	
-700	73,502.94	1,082.50	-	74,585.44	
Total	324,674.56	1,082.50	-	325,757.06	
7700-100	171,208.00	2,500.00	-	173,708.00	
-200	48,487.94	-	-	48,487.94	
-300	48,929.18	-	-	48,929.18	
-400	-	-	-	-	
-500	9,515.08	-	-	9,515.08	
-600	-	-	-	-	
-700	20,783.12	-	-	20,783.12	
Total	298,923.32	2,500.00	-	301,423.32	
7800-100	366,296.83	-	-	366,296.83	
-200	190,471.66	-	-	190,471.66	
-300	84,141.86	-	-	84,141.86	
-400	72,467.17	-	-	72,467.17	
-500	70,325.77	-	-	70,325.77	
-600	-	-	-	-	
-700	17,182.75	-	-	17,182.75	
Total	800,886.04	-	-	800,886.04	
7900-100	276,496.00	19,979.03	-	296,475.03	
-200	133,709.82	-	-	133,709.82	
-300	174,672.39	-	-	174,672.39	
-400	297,881.18	-	-	297,881.18	
-500	51,527.33	-	-	51,527.33	
-600	-	-	-	-	
-700	15,000.00	-	-	15,000.00	
Total	949,286.72	19,979.03	-	969,265.75	
8100-100	143,426.84	-	-	143,426.84	
-200	47,815.07	-	-	47,815.07	
-300	13,283.46	-	-	13,283.46	
-400	12,000.00	-	-	12,000.00	
-500	67,342.81	-	-	67,342.81	
-600	-	-	-	-	
-700	-	-	-	-	
Total	283,868.18	-	-	283,868.18	
8200-100	-	-	-	-	
-200	-	-	-	-	
-300	34,505.40	-	-	34,505.40	
-400	-	-	-	-	
-500	-	-	-	-	
-600	-	-	-	-	
-700	-	-	-	-	
Total	34,505.40	-	-	34,505.40	
Total Appropriations	13,457,520.09	220,464.48	-	13,677,984.57	
Other Financing Uses	-	-	-	-	
Transfers Out (9700-900)	-	-	-	-	
Total Other Financing Uses	-	-	-	-	
Assigned Fund Balance (6/30/18)	22,732.06	-	22,108.24	623.82	
Reserved Fund Balance (6/30/18)	155,335.91	-	-	155,335.91	
Unreserved Fund Balance (6/30/18)	1,136,801.88	107,805.64	-	1,244,607.52	
Ending Fund Balance (6/30/18)	1,314,869.85	107,805.64	-	1,400,567.25	
Unreserved Fund Balance %	9.79%	-	-	10.25%	
Total Appropriations, Other Financing Uses and Fund Balance	14,772,389.94	328,270.12	-	15,078,551.82	

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #2
 FOR THE FISCAL YEAR ENDING 6/30/18

Capital Project Fund 340 - Public Education Capital Outlay					June 30, 2018
ESTIMATED REVENUE					
Source	Present Budget	Increase	Decrease	Revised Budget	
Federal Thru State		-	-		
State Revenue	104,338.00	-	2,367.00	101,971.00	
Local Revenue		-	-		
Transfers In		-	-		
Other Financing Sources		-	-		
Total Rev and Financing Sources	104,338.00	-	2,367.00	101,971.00	
Reserved Fund Balance (7/1/17)	-	-	-		
Unreserved Fund Balance (7/1/17)	-	-	-		
Total Revenue, Other Financing Sources & Fund Balance	104,338.00	-	2,367.00	101,971.00	
APPROPRIATIONS					
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget	
7400-100		-	-		
-600	80,395.00	-	2,367.00	78,028.00	
Total	80,395.00	-	2,367.00	78,028.00	
Total Appropriations	80,395.00	-	2,367.00	78,028.00	
Other Financing Uses					
Transfers Out (9700-900)	23,943.00	-	-	23,943.00	
Total Other Financing Uses	23,943.00	-	-	23,943.00	
Reserved Fund Balance (6/30/18)	-	-	-		
Unreserved Fund Balance (6/30/18)	-	-	-		
Ending Fund Balance (6/30/18)	-	-	-		
Total Appropriations, Other Financing Uses and Fund Balance	104,338.00	-	2,367.00	101,971.00	
Capital Project Fund 360 - Capital Outlay and Debt Service					June 30, 2018
ESTIMATED REVENUE					
Source	Revised Budget	Increase	Decrease	Revised Budget	
Federal Thru State		-	-		
State Revenue	45,118.64	-	-	45,118.64	
Local Revenue	3,000.00	-	-	3,000.00	
Transfers In		-	-		
Other Financing Sources		-	-		
Total Rev and Financing Sources	48,118.64	-	-	48,118.64	
Reserved Fund Balance (7/1/17)	399,223.56	-	-	399,223.56	
Unreserved Fund Balance (7/1/17)	-	-	-		
Total Revenue, Other Financing Sources & Fund Balance	447,342.20	-	-	447,342.20	
APPROPRIATIONS					
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget	
7400-600	447,342.20	-	-	447,342.20	
Total	447,342.20	-	-	447,342.20	
9200-700		-	-		
Total	-	-	-		
Total Appropriations	447,342.20	-	-	447,342.20	
Other Financing Uses					
Transfers Out (9700-900)	-	-	-		
Total Other Financing Uses	-	-	-		
Reserved Fund Balance (6/30/18)	-	-	-		
Unreserved Fund Balance (6/30/18)	-	-	-		
Ending Fund Balance (6/30/18)	-	-	-		
Total Appropriations, Other Financing Uses and Fund Balance	447,342.20	-	-	447,342.20	

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #2
 FOR THE FISCAL YEAR ENDING 6/30/18

Capital Project Fund 370 - Local Capital Improvement Fund **June 30, 2018**

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	-	-	-	-
Local Revenue	1,866,385.43	-	-	1,866,385.43
Transfers In		-	-	
Other Financing Sources		-	-	
Total Rev and Financing Sources	1,866,385.43	-	-	1,866,385.43
Reserved Fund Balance (7/1/17)	1,922,586.68	-	-	1,922,586.68
Unreserved Fund Balance (7/1/17)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	3,788,972.11	-	-	3,788,972.11

APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
Total	325,000.00	-	-	325,000.00
Total Appropriations	325,000.00	-	-	325,000.00

Other Financing Uses				
Transfers Out (9700-900)	1,822,643.04	-	-	1,822,643.04
Total Other Financing Uses	1,822,643.04	-	-	1,822,643.04

Reserved Fund Balance (6/30/18)	1,641,329.07	-	-	1,641,329.07
Unreserved Fund Balance (6/30/18)	-	-	-	-
Ending Fund Balance (6/30/18)	1,641,329.07	-	-	1,641,329.07

Total Appropriations, Other Financing Uses and Fund Balance	3,788,972.11	-	-	3,788,972.11
--	---------------------	----------	----------	---------------------

Capital Project Fund 390 - Other Capital Improvements **June 30, 2018**

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	145,078.00	-	-	145,078.00
Local Revenue	-	-	-	-
Transfers In		-	-	
Other Financing Sources		-	-	
Total Rev and Financing Sources	145,078.00	-	-	145,078.00
Reserved Fund Balance (7/1/17)	9,916.49	-	-	9,916.49
Unreserved Fund Balance (7/1/17)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	154,994.49	-	-	154,994.49

APPROPRIATIONS				
Function 7400 /Object 600	Revised Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-600	154,994.49	-	-	154,994.49
Total	154,994.49	-	-	154,994.49

Total Appropriations	154,994.49	-	-	154,994.49
-----------------------------	-------------------	----------	----------	-------------------

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

Reserved Fund Balance (6/30/18)	-	-	-	-
Unreserved Fund Balance (6/30/18)	-	-	-	-
Ending Fund Balance (6/30/18)	-	-	-	-

Total Appropriations, Other Financing Uses and Fund Balance	154,994.49	-	-	154,994.49
--	-------------------	----------	----------	-------------------

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #2
 FOR THE FISCAL YEAR ENDING 6/30/18

Special Revenue Fund 420 - Federal Programs **June 30, 2018**

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,224,029.10	54,839.55	-	1,278,868.65
Total Rev and Financing Sources	1,224,029.10	54,839.55	-	1,278,868.65
Reserved Fund Balance (7/1/17)		-	-	-
Unreserved Fund Balance (7/1/17)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,224,029.10	54,839.55	-	1,278,868.65

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	504,206.59	-	-	504,206.59
-200	130,201.19	-	-	130,201.19
-300	131,056.97	-	-	131,056.97
-400		-	-	
-500	31,069.92	-	-	31,069.92
-600		-	-	
-700	4,750.00	-	-	4,750.00
Total	801,284.67	-	-	801,284.67
6100-100	18,706.74	-	-	18,706.74
-200	2,967.64	-	-	2,967.64
-300	51,740.00	-	-	51,740.00
-400		-	-	
-500	21,366.51	-	-	21,366.51
-600		-	-	
-700		-	-	
Total	94,780.89	-	-	94,780.89
6300-100	74,234.65	-	-	74,234.65
-200	22,743.84	-	-	22,743.84
-300	25,500.00	-	-	25,500.00
-400		-	-	
-500		-	-	
-600		-	-	
-700		-	-	
Total	122,478.49	-	-	122,478.49
6400-100	42,087.46	-	-	42,087.46
-200	3,462.22	-	-	3,462.22
-300	44,058.44	40,288.40	-	84,346.84
-400	300.00	-	-	300.00
-500	3,878.47	-	-	3,878.47
-600		-	-	
-700	3,629.00	-	-	3,629.00
Total	97,415.59	40,288.40	-	137,703.99
7200-100		-	-	
-700	40,940.00	-	-	40,940.00
Total	40,940.00	-	-	40,940.00
7300-100		-	-	
-300		-	-	
-400		-	-	
-500	200.23	566.95	-	767.18
Total	200.23	566.95	-	767.18
7700-100		-	-	
-200		-	-	
-300	2,578.50	-	-	2,578.50
-500	250.44	2,246.60	-	2,497.04
-600		-	-	
-700	830.00	-	-	830.00
Total	3,658.94	2,246.60	-	5,905.54
7800-100	10,938.76	-	-	10,938.76
-200	4,715.39	-	-	4,715.39
-300	2,124.00	-	-	2,124.00
-500		-	-	
-600	44,000.00	-	-	44,000.00
-700		-	-	
Total	61,778.15	-	-	61,778.15
7900-100	1,386.00	10,169.00	-	11,555.00
-200	106.14	1,568.60	-	1,674.74
-300		-	-	
-400		-	-	
-500		-	-	
-600		-	-	
-700		-	-	
Total	1,492.14	11,737.60	-	13,229.74

Total Appropriations	1,224,029.10	54,839.55	-	1,278,868.65
-----------------------------	---------------------	------------------	----------	---------------------

Reserved Fund Balance (6/30/18)		-	-	
Unreserved Fund Balance (6/30/18)		-	-	
Ending Fund Balance (6/30/18)	-			-

Total Appropriations, Other Financing Uses and Fund Balance	1,224,029.10	54,839.55	-	1,278,868.65
--	---------------------	------------------	----------	---------------------