

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #3
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 | 2,638,820.36 | - | 17,572.76 | 2,621,247.60 |
| Local Revenue | 9,408,756.47 | 41,925.00 | - | 9,450,681.47 |
| Transfers In | 614,846.00 | - | - | 614,846.00 |
| Other Financing Sources | - | - | - | - |
| Total Rev and Financing Sources | 12,765,622.83 | 41,925.00 | 17,572.76 | 12,789,975.07 |
| Fund Balance (7/1/17) | 2,312,928.99 | - | - | 2,312,928.99 |
| Total Revenue, Other Financing Sources & Fund Balance | 15,078,551.82 | 41,925.00 | 17,572.76 | 15,102,904.06 |

| APPROPRIATIONS | | | | |
|-----------------|----------------|----------|----------|----------------|
| Function/Object | Revised Budget | Increase | Decrease | Revised Budget |
| 5000-100 | 3,731,340.70 | - | - | 3,731,340.70 |
| -200 | 1,171,760.01 | - | - | 1,171,760.01 |
| -300 | 3,200,156.99 | - | - | 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 | 8,686,347.51 | - | - | 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 | 2,967.65 | - | 3,500.00 |
| Total | 222,165.88 | 2,967.65 | - | 225,133.53 |
| 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 | - | 2,319.00 | - | 2,319.00 |
| -400 | - | - | - | - |
| -500 | - | - | - | - |
| -600 | - | - | - | - |
| -700 | - | - | - | - |
| Total | 215,655.02 | 2,319.00 | - | 217,974.02 |
| 6400-100 | 698.87 | 4,901.13 | - | 5,600.00 |
| -200 | 450.49 | 2,049.51 | - | 2,500.00 |
| -300 | 69,312.24 | - | - | 69,312.24 |
| -400 | - | - | - | - |
| -500 | 3,200.00 | 399.00 | - | 3,599.00 |
| -600 | - | - | - | - |
| -700 | 2,309.00 | - | 309.00 | 2,000.00 |
| Total | 75,970.60 | 7,349.64 | 309.00 | 83,011.24 |
| 6500-100 | 66,331.00 | - | - | 66,331.00 |
| -200 | 11,486.24 | - | - | 11,486.24 |
| -300 | 48,237.11 | - | 7,938.80 | 40,298.31 |
| -400 | - | - | - | - |
| -500 | 342.00 | - | - | 342.00 |
| -600 | - | - | - | - |
| -700 | - | - | - | - |
| Total | 126,396.35 | - | 7,938.80 | 118,457.55 |
| 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 | 570.00 | - | 1,379.92 |
| -600 | - | - | - | - |
| -700 | 11,890.45 | - | - | 11,890.45 |
| Total | 221,404.74 | 570.00 | - | 221,974.74 |
| 7300-100 | 421,738.74 | - | - | 421,738.74 |
| -200 | 135,373.31 | - | - | 135,373.31 |
| -300 | - | - | - | - |
| -400 | - | - | - | - |
| -500 | 2,576.60 | 752.65 | - | 3,329.25 |
| -600 | - | - | - | - |
| -700 | 87.55 | - | - | 87.55 |
| Total | 559,776.20 | 752.65 | - | 560,528.85 |
| 7400-600 | 305,429.32 | - | - | 305,429.32 |
| Total | 305,429.32 | - | - | 305,429.32 |

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #3
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 | 2,638,820.36 | - | 17,572.76 | 2,621,247.60 | |
| Local Revenue | 9,408,756.47 | 41,925.00 | - | 9,450,681.47 | |
| Transfers In | 614,846.00 | - | - | 614,846.00 | |
| Other Financing Sources | - | - | - | - | |
| Total Rev and Financing Sources | 12,765,622.83 | 41,925.00 | 17,572.76 | 12,789,975.07 | |
| Fund Balance (7/1/17) | 2,312,928.99 | - | - | 2,312,928.99 | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,078,551.82 | 41,925.00 | 17,572.76 | 15,102,904.06 | |
| 7500-100 | 182,028.00 | - | - | 182,028.00 | |
| -200 | 55,763.94 | - | - | 55,763.94 | |
| -300 | 11,258.00 | 4,742.00 | - | 16,000.00 | |
| -400 | - | - | - | - | |
| -500 | 2,121.68 | 3,207.00 | - | 5,328.68 | |
| -600 | - | - | - | - | |
| -700 | 74,585.44 | 1,265.50 | - | 75,850.94 | |
| Total | 325,757.06 | 9,214.50 | - | 334,971.56 | |
| 7700-100 | 173,708.00 | - | - | 173,708.00 | |
| -200 | 48,487.94 | - | - | 48,487.94 | |
| -300 | 48,929.18 | 8,937.26 | - | 57,866.44 | |
| -400 | - | - | - | - | |
| -500 | 9,515.08 | 2,484.92 | - | 12,000.00 | |
| -600 | - | - | - | - | |
| -700 | 20,783.12 | 4,216.88 | - | 25,000.00 | |
| Total | 301,423.32 | 15,639.06 | - | 317,062.38 | |
| 7800-100 | 366,296.83 | - | - | 366,296.83 | |
| -200 | 190,471.66 | - | - | 190,471.66 | |
| -300 | 84,141.86 | 5,078.00 | - | 89,219.86 | |
| -400 | 72,467.17 | - | - | 72,467.17 | |
| -500 | 70,325.77 | 20,500.00 | - | 90,825.77 | |
| -600 | - | - | - | - | |
| -700 | 17,182.75 | - | - | 17,182.75 | |
| Total | 800,886.04 | 25,578.00 | - | 826,464.04 | |
| 7900-100 | 296,475.03 | - | - | 296,475.03 | |
| -200 | 133,709.82 | - | - | 133,709.82 | |
| -300 | 174,672.39 | 4,973.85 | - | 179,646.24 | |
| -400 | 297,881.18 | - | - | 297,881.18 | |
| -500 | 51,527.33 | 23,000.00 | - | 74,527.33 | |
| -600 | - | - | - | - | |
| -700 | 15,000.00 | - | - | 15,000.00 | |
| Total | 969,265.75 | 27,973.85 | - | 997,239.60 | |
| 8100-100 | 143,426.84 | - | - | 143,426.84 | |
| -200 | 47,815.07 | - | - | 47,815.07 | |
| -300 | 13,283.46 | 22,700.00 | - | 35,983.46 | |
| -400 | 12,000.00 | - | - | 12,000.00 | |
| -500 | 67,342.81 | 400.00 | - | 67,742.81 | |
| -600 | - | - | - | - | |
| -700 | - | - | - | - | |
| Total | 283,868.18 | 23,100.00 | - | 306,968.18 | |
| 8200-100 | - | - | - | - | |
| -200 | - | - | - | - | |
| -300 | 34,505.40 | - | - | 34,505.40 | |
| -400 | - | - | - | - | |
| -500 | - | - | - | - | |
| -600 | - | - | - | - | |
| -700 | - | - | - | - | |
| Total | 34,505.40 | - | - | 34,505.40 | |
| Total Appropriations | 13,677,984.57 | 115,464.35 | 8,247.80 | 13,785,201.12 | |
| Other Financing Uses | - | - | - | - | |
| Transfers Out (9700-900) | - | - | - | - | |
| Total Other Financing Uses | - | - | - | - | |
| Assigned Fund Balance (6/30/18) | 623.82 | 58.54 | - | 682.36 | |
| Reserved Fund Balance (6/30/18) | 155,335.91 | - | - | 155,335.91 | |
| Unreserved Fund Balance (6/30/18) | 1,244,607.52 | - | 82,922.85 | 1,161,684.67 | |
| Ending Fund Balance (6/30/18) | 1,400,567.25 | - | 82,922.85 | 1,317,702.94 | |
| Unreserved Fund Balance % | 10.25% | - | - | 9.55% | |
| Total Appropriations, Other Financing Uses and Fund Balance | 15,078,551.82 | 115,464.35 | 91,170.65 | 15,102,904.06 | |

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #3
 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 | 1,278,868.65 | 504,919.18 | - | 1,783,787.83 |
| Total Rev and Financing Sources | 1,278,868.65 | 504,919.18 | - | 1,783,787.83 |
| Reserved Fund Balance (7/1/17) | | - | - | - |
| Unreserved Fund Balance (7/1/17) | | - | - | - |
| Total Revenue, Other Financing Sources & Fund Balance | 1,278,868.65 | 504,919.18 | - | 1,783,787.83 |

| APPROPRIATIONS | | | | |
|-----------------|----------------|------------|----------|----------------|
| Function/Object | Present Budget | Increase | Decrease | Revised Budget |
| 5000-100 | 504,206.59 | 168,841.97 | - | 673,048.56 |
| -200 | 130,201.19 | 31,731.24 | - | 161,932.43 |
| -300 | 131,056.97 | 15,577.70 | - | 146,634.67 |
| -400 | | - | - | - |
| -500 | 31,069.92 | 144,630.54 | - | 175,700.46 |
| -600 | - | 18,000.00 | - | 18,000.00 |
| -700 | 4,750.00 | 463.00 | - | 5,213.00 |
| Total | 801,284.67 | 379,244.45 | - | 1,180,529.12 |
| 6100-100 | 18,706.74 | - | - | 18,706.74 |
| -200 | 2,967.64 | - | - | 2,967.64 |
| -300 | 51,740.00 | - | 771.10 | 50,968.90 |
| -400 | | - | - | - |
| -500 | 21,366.51 | - | 328.67 | 21,037.84 |
| -600 | - | - | - | - |
| -700 | - | - | - | - |
| Total | 94,780.89 | - | 1,099.77 | 93,681.12 |
| 6300-100 | 74,234.65 | 46,935.35 | - | 121,170.00 |
| -200 | 22,743.84 | 13,348.99 | - | 36,092.83 |
| -300 | 25,500.00 | - | 2,000.00 | 23,500.00 |
| Total | 122,478.49 | 58,284.34 | - | 180,762.83 |
| 6400-100 | 42,087.46 | 4,173.43 | - | 46,260.89 |
| -200 | 3,462.22 | 17.24 | - | 3,479.46 |
| -300 | 84,346.84 | 11,482.74 | - | 95,829.58 |
| -400 | 300.00 | - | - | 300.00 |
| -500 | 3,878.47 | - | 198.00 | 3,680.47 |
| -600 | - | - | - | - |
| -700 | 3,629.00 | - | 2,788.17 | 840.83 |
| Total | 137,703.99 | 15,673.41 | 2,986.17 | 150,391.23 |
| 7200-100 | - | - | - | - |
| -700 | 40,940.00 | 35,394.52 | - | 76,334.52 |
| Total | 40,940.00 | 35,394.52 | - | 76,334.52 |
| 7300-100 | - | - | - | - |
| -300 | - | - | - | - |
| -400 | - | - | - | - |
| -500 | 767.18 | 400.00 | - | 1,167.18 |
| Total | 767.18 | 400.00 | - | 1,167.18 |
| 7700-100 | - | - | - | - |
| -200 | - | - | - | - |
| -300 | 2,578.50 | 2,100.65 | - | 4,679.15 |
| -500 | 2,497.04 | - | 767.18 | 1,729.86 |
| -600 | - | - | - | - |
| -700 | 830.00 | - | - | 830.00 |
| Total | 5,905.54 | 2,100.65 | 767.18 | 7,239.01 |
| 7800-100 | 10,938.76 | 10,647.48 | - | 21,586.24 |
| -200 | 4,715.39 | 1,659.45 | - | 6,374.84 |
| -300 | 2,124.00 | 6,091.00 | - | 8,215.00 |
| -500 | - | - | - | - |
| -600 | 44,000.00 | - | - | 44,000.00 |
| -700 | - | - | - | - |
| Total | 61,778.15 | 18,397.93 | - | 80,176.08 |
| 7900-100 | 11,555.00 | 240.00 | - | 11,795.00 |
| -200 | 1,674.74 | 37.00 | - | 1,711.74 |
| -300 | - | - | - | - |
| -400 | - | - | - | - |
| -500 | - | - | - | - |
| -600 | - | - | - | - |
| -700 | - | - | - | - |
| Total | 13,229.74 | 277.00 | - | 13,506.74 |

| | | | | |
|-----------------------------|---------------------|-------------------|-----------------|---------------------|
| Total Appropriations | 1,278,868.65 | 509,772.30 | 4,853.12 | 1,783,787.83 |
|-----------------------------|---------------------|-------------------|-----------------|---------------------|

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 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 | 1,278,868.65 | 509,772.30 | 4,853.12 | 1,783,787.83 |
|--|---------------------|-------------------|-----------------|---------------------|