

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #4
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 | 10,000.00 | - | 113,200.00 | |
| State Revenue | 2,621,247.60 | 76,620.00 | - | 2,697,867.60 | |
| Local Revenue | 9,450,681.47 | - | 10,000.00 | 9,440,681.47 | |
| Transfers In | 614,846.00 | - | - | 614,846.00 | |
| Other Financing Sources | - | - | - | - | |
| Total Rev and Financing Sources | 12,789,975.07 | 86,620.00 | 10,000.00 | 12,866,595.07 | |
| Fund Balance (7/1/17) | 2,312,928.99 | - | - | 2,312,928.99 | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,102,904.06 | 86,620.00 | 10,000.00 | 15,179,524.06 | |

| APPROPRIATIONS | | | | | |
|-----------------|----------------|-----------|-----------|----------------|--|
| Function/Object | Revised Budget | Increase | Decrease | Revised Budget | |
| 5000-100 | 3,731,340.70 | - | 29,000.00 | 3,702,340.70 | |
| -200 | 1,171,760.01 | - | 10,000.00 | 1,161,760.01 | |
| -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 | - | 39,000.00 | 8,647,347.51 | |
| 6100-100 | 116,623.00 | 22,000.00 | - | 138,623.00 | |
| -200 | 39,105.53 | 7,000.00 | - | 46,105.53 | |
| -300 | 65,905.00 | - | - | 65,905.00 | |
| -400 | - | - | - | - | |
| -500 | - | - | - | - | |
| -600 | - | - | - | - | |
| -700 | 3,500.00 | 1,800.00 | - | 5,300.00 | |
| Total | 225,133.53 | 30,800.00 | - | 255,933.53 | |
| 6200-100 | 62,916.46 | - | 20,000.00 | 42,916.46 | |
| -200 | 16,845.46 | - | 5,000.00 | 11,845.46 | |
| -300 | 829.00 | - | - | 829.00 | |
| -400 | - | - | - | - | |
| -500 | - | - | - | - | |
| -600 | - | - | - | - | |
| -700 | - | - | - | - | |
| Total | 80,590.92 | - | 25,000.00 | 55,590.92 | |
| 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 | 217,974.02 | - | - | 217,974.02 | |
| 6400-100 | 5,600.00 | - | - | 5,600.00 | |
| -200 | 2,500.00 | - | - | 2,500.00 | |
| -300 | 69,312.24 | - | - | 69,312.24 | |
| -400 | - | - | - | - | |
| -500 | 3,599.00 | - | - | 3,599.00 | |
| -600 | - | - | - | - | |
| -700 | 2,000.00 | - | - | 2,000.00 | |
| Total | 83,011.24 | - | - | 83,011.24 | |
| 6500-100 | 66,331.00 | 10,000.00 | - | 76,331.00 | |
| -200 | 11,486.24 | 1,500.00 | - | 12,986.24 | |
| -300 | 40,298.31 | - | - | 40,298.31 | |
| -400 | - | - | - | - | |
| -500 | 342.00 | - | - | 342.00 | |
| -600 | - | - | - | - | |
| -700 | - | - | - | - | |
| Total | 118,457.55 | 11,500.00 | - | 129,957.55 | |
| 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 | 1,379.92 | - | - | 1,379.92 | |
| -600 | - | - | - | - | |
| -700 | 11,890.45 | 2,109.55 | - | 14,000.00 | |
| Total | 221,974.74 | 2,109.55 | - | 224,084.29 | |
| 7300-100 | 421,738.74 | - | - | 421,738.74 | |
| -200 | 135,373.31 | - | - | 135,373.31 | |
| -300 | - | - | - | - | |
| -400 | - | - | - | - | |
| -500 | 3,329.25 | - | - | 3,329.25 | |
| -600 | - | - | - | - | |
| -700 | 87.55 | 912.45 | - | 1,000.00 | |
| Total | 560,528.85 | 912.45 | - | 561,441.30 | |
| 7400-600 | 305,429.32 | - | - | 305,429.32 | |
| Total | 305,429.32 | - | - | 305,429.32 | |

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| GENERAL FUND (100) | | | | | June 30, 2018 |
|--|----------------------|-------------------|------------------|----------------------|---------------|
| ESTIMATED REVENUE | | | | | |
| Source | Present Budget | Increase | Decrease | Revised Budget | |
| Federal Thru State | 103,200.00 | 10,000.00 | - | 113,200.00 | |
| State Revenue | 2,621,247.60 | 76,620.00 | - | 2,697,867.60 | |
| Local Revenue | 9,450,681.47 | - | 10,000.00 | 9,440,681.47 | |
| Transfers In | 614,846.00 | - | - | 614,846.00 | |
| Other Financing Sources | - | - | - | - | |
| Total Rev and Financing Sources | 12,789,975.07 | 86,620.00 | 10,000.00 | 12,866,595.07 | |
| Fund Balance (7/1/17) | 2,312,928.99 | - | - | 2,312,928.99 | |
| Total Revenue, Other Financing Sources & Fund Balance | 15,102,904.06 | 86,620.00 | 10,000.00 | 15,179,524.06 | |
| 7500-100 | 182,028.00 | 15,000.00 | - | 197,028.00 | |
| -200 | 55,763.94 | 5,900.00 | - | 61,663.94 | |
| -300 | 16,000.00 | - | - | 16,000.00 | |
| -400 | - | - | - | - | |
| -500 | 5,328.68 | - | - | 5,328.68 | |
| -600 | - | - | - | - | |
| -700 | 75,850.94 | - | - | 75,850.94 | |
| Total | 334,971.56 | 20,900.00 | - | 355,871.56 | |
| 7700-100 | 173,708.00 | 40,000.00 | - | 213,708.00 | |
| -200 | 48,487.94 | 10,000.00 | - | 58,487.94 | |
| -300 | 57,866.44 | - | 15,000.00 | 42,866.44 | |
| -400 | - | - | - | - | |
| -500 | 12,000.00 | - | - | 12,000.00 | |
| -600 | - | - | - | - | |
| -700 | 25,000.00 | - | - | 25,000.00 | |
| Total | 317,062.38 | 50,000.00 | 15,000.00 | 352,062.38 | |
| 7800-100 | 366,296.83 | - | - | 366,296.83 | |
| -200 | 190,471.66 | - | - | 190,471.66 | |
| -300 | 89,219.86 | - | - | 89,219.86 | |
| -400 | 72,467.17 | - | - | 72,467.17 | |
| -500 | 90,825.77 | - | - | 90,825.77 | |
| -600 | - | - | - | - | |
| -700 | 17,182.75 | - | - | 17,182.75 | |
| Total | 826,464.04 | - | - | 826,464.04 | |
| 7900-100 | 296,475.03 | 40,000.00 | - | 336,475.03 | |
| -200 | 133,709.82 | - | 4,000.00 | 129,709.82 | |
| -300 | 179,646.24 | - | - | 179,646.24 | |
| -400 | 297,881.18 | - | - | 297,881.18 | |
| -500 | 74,527.33 | - | - | 74,527.33 | |
| -600 | - | - | - | - | |
| -700 | 15,000.00 | - | - | 15,000.00 | |
| Total | 997,239.60 | 40,000.00 | 4,000.00 | 1,033,239.60 | |
| 8100-100 | 143,426.84 | - | - | 143,426.84 | |
| -200 | 47,815.07 | - | - | 47,815.07 | |
| -300 | 35,983.46 | - | - | 35,983.46 | |
| -400 | 12,000.00 | - | - | 12,000.00 | |
| -500 | 67,742.81 | - | - | 67,742.81 | |
| -600 | - | - | - | - | |
| -700 | - | - | - | - | |
| Total | 306,968.18 | - | - | 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 | 13,785,201.12 | 156,222.00 | 83,000.00 | 13,858,423.12 | |
| Other Financing Uses | | | | | |
| Transfers Out (9700-900) | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| Total Other Financing Uses | - | - | - | - | |
| Assigned Fund Balance (6/30/18) | 682.36 | - | - | 682.36 | |
| Reserved Fund Balance (6/30/18) | 155,335.91 | - | - | 155,335.91 | |
| Unreserved Fund Balance (6/30/18) | 1,161,684.67 | 3,398.00 | - | 1,165,082.67 | |
| Ending Fund Balance (6/30/18) | 1,317,702.94 | 3,398.00 | - | 1,321,100.94 | |
| Unreserved Fund Balance % | 9.55% | | | 9.52% | |
| Total Appropriations, Other Financing Uses and Fund Balance | 15,102,904.06 | 159,620.00 | 83,000.00 | 15,179,524.06 | |