

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
FOR THE FISCAL YEAR ENDING 6/30/20**

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	134,000.00	-	-	134,000.00
State Revenue	2,347,750.08	-	-	2,347,750.08
Local Revenue	10,075,359.50	-	-	10,075,359.50
Transfers In	1,009,772.95	-	-	1,009,772.95
Other Financing Sources	110,390.00	80,407.00	-	190,797.00
Total Rev and Financing Sources	13,677,272.53	80,407.00	-	13,757,679.53
Fund Balance (7/1/19)	2,905,876.40	-	-	2,905,876.40
	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	16,583,148.93	80,407.00	-	16,663,555.93

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,416,600.00	-	-	3,416,600.00
-200	1,060,000.00	-	-	1,060,000.00
-300	3,621,400.00	-	-	3,621,400.00
-400	-	-	-	-
-500	275,000.00	-	-	275,000.00
-600	5,000.00	-	-	5,000.00
-700	175,000.00	-	-	175,000.00
Total	8,553,000.00	-	-	8,553,000.00
6100-100	129,000.00	-	-	129,000.00
-200	40,000.00	-	-	40,000.00
-300	85,000.00	7,832.00	-	92,832.00
-400	-	-	-	-
-500	7,000.00	-	6,285.00	715.00
-600	-	-	-	-
-700	-	-	-	-
Total	261,000.00	7,832.00	6,285.00	262,547.00
6200-100	34,650.00	-	-	34,650.00
-200	10,750.00	-	-	10,750.00
-300	4,000.00	-	-	4,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	49,400.00	-	-	49,400.00
6300-100	195,000.00	-	-	195,000.00
-200	55,000.00	-	-	55,000.00
-300	-	-	-	-
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	250,000.00	-	-	250,000.00
6400-100	5,000.00	-	-	5,000.00
-200	500.00	-	-	500.00
-300	40,000.00	-	-	40,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	45,500.00	-	-	45,500.00
6500-100	82,000.00	-	-	82,000.00
-200	15,000.00	-	-	15,000.00
-300	40,000.00	-	-	40,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	137,000.00	-	-	137,000.00
7100-100	137,000.00	-	-	137,000.00
-200	100,000.00	-	-	100,000.00
-300	270,000.00	-	-	270,000.00
-400	-	-	-	-
-500	5,000.00	-	-	5,000.00
-600	-	-	-	-
-700	23,000.00	-	-	23,000.00
Total	535,000.00	-	-	535,000.00
7200-100	142,500.00	-	-	142,500.00
-200	79,000.00	-	-	79,000.00
-300	-	-	-	-
-400	-	-	-	-
-500	1,900.00	-	-	1,900.00
-600	-	-	-	-
-700	14,000.00	-	-	14,000.00
Total	237,400.00	-	-	237,400.00
7300-100	518,000.00	-	-	518,000.00
-200	156,000.00	-	-	156,000.00
-300	7,303.00	-	-	7,303.00
-400	-	-	-	-
-500	2,000.00	-	-	2,000.00
-600	-	-	-	-
-700	-	-	-	-
Total	651,000.00	-	-	683,303.00

**FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
FOR THE FISCAL YEAR ENDING 6/30/20**

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	134,000.00	-	-	134,000.00
State Revenue	2,347,750.08	-	-	2,347,750.08
Local Revenue	10,075,359.50	-	-	10,075,359.50
Transfers In	1,009,772.95	-	-	1,009,772.95
Other Financing Sources	110,390.00	80,407.00	-	190,797.00
Total Rev and Financing Sources	13,677,272.53	80,407.00	-	13,757,679.53
Fund Balance (7/1/19)	2,905,876.40	-	-	2,905,876.40
	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	16,583,148.93	80,407.00	-	16,663,555.93

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7400-600	1,576,569.95	80,407.00	-	1,656,976.95
Total	1,576,569.95	80,407.00	-	1,656,976.95
7500-100	230,829.00	-	-	230,829.00
-200	65,303.00	-	-	65,303.00
-300	11,500.00	-	-	11,500.00
-400	-	-	-	-
-500	5,000.00	-	-	5,000.00
-600	-	-	-	-
-700	29,000.00	-	-	29,000.00
Total	341,632.00	-	-	341,632.00
7700-100	190,000.00	-	-	190,000.00
-200	52,000.00	-	-	52,000.00
-300	65,000.00	-	-	65,000.00
-400	-	-	-	-
-500	17,000.00	-	-	17,000.00
-600	-	-	-	-
-700	60,000.00	-	-	60,000.00
Total	384,000.00	-	-	384,000.00
7800-100	376,000.00	-	-	376,000.00
-200	185,000.00	-	-	185,000.00
-300	65,000.00	4,000.00	-	69,000.00
-400	87,000.00	-	-	87,000.00
-500	50,000.00	-	-	50,000.00
-600	-	-	-	-
-700	20,000.00	-	-	20,000.00
Total	783,000.00	4,000.00	-	787,000.00
7900-100	365,000.00	-	-	365,000.00
-200	145,000.00	-	-	145,000.00
-300	220,000.00	-	-	220,000.00
-400	330,000.00	-	-	330,000.00
-500	82,000.00	-	-	82,000.00
-600	66,079.00	-	-	66,079.00
-700	-	402.52	-	402.52
Total	1,208,079.00	402.52	-	1,208,481.52
8100-100	174,111.00	-	-	174,111.00
-200	60,831.00	-	-	60,831.00
-300	25,000.00	-	-	25,000.00
-400	5,000.00	-	-	5,000.00
-500	60,000.00	-	-	60,000.00
-600	-	-	-	-
-700	-	-	-	-
Total	324,942.00	-	-	324,942.00
8200-100	-	-	-	-
-200	-	-	-	-
-300	45,000.00	-	-	45,000.00
-400	-	-	-	-
-500	500.00	-	-	500.00
-600	-	-	-	-
-700	-	105.85	-	105.85
Total	45,500.00	105.85	-	45,605.85

Total Appropriations	15,383,022.95	92,747.37	6,285.00	15,501,788.32
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
	-	-	-	-
Total Other Financing Uses	-	-	-	-
Assigned Fund Balance (6/30/20)	-	-	-	-
Reserved Fund Balance (6/30/20)	82,033.70	-	-	82,033.70
Unreserved Fund Balance (6/30/20)	1,085,789.28	-	6,055.37	1,079,733.91
Ending Fund Balance (6/30/20)	1,200,125.98	-	6,055.37	1,161,767.61

Unreserved Fund Balance %	8.57%			8.47%
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Total Appropriations, Other Financing Uses and Fund Balance	16,583,148.93	92,747.37	12,340.37	16,663,555.93
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/20

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,142,715.00	488,559.39	-	1,631,274.39
Total Rev and Financing Sources	1,142,715.00	488,559.39	-	1,631,274.39
Reserved Fund Balance (7/1/19)		-	-	-
Unreserved Fund Balance (7/1/19)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,142,715.00	488,559.39	-	1,631,274.39

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	194,800.71	-	-	194,800.71
-200	72,245.41	-	-	72,245.41
-300	479,094.69	2,000.00	-	481,094.69
-400		-	-	-
-500	25,284.53	774.72	-	26,059.25
-600	10,097.00	-	-	10,097.00
-700	400.00	1,318.00	-	1,718.00
Total	781,922.34	4,092.72	-	786,015.06
6100-100	13,032.00	-	-	13,032.00
-200	3,860.00	-	-	3,860.00
-300	29,264.00	110,268.84	-	139,532.84
-400		-	-	-
-500	37,620.00	-	-	37,620.00
-600		-	-	-
-700	3,087.04	-	-	3,087.04
Total	86,863.04	110,268.84	-	197,131.88
6300-100	65,631.96	-	-	65,631.96
-200	17,620.99	-	-	17,620.99
-300	1,000.00	750.00	-	1,750.00
-500	500.00	-	-	500.00
Total	84,752.95	750.00	-	85,502.95
6400-100	8,456.55	14,180.00	-	22,636.55
-200	1,363.20	371.23	-	1,734.43
-300	77,568.73	12,969.00	-	90,537.73
-400		-	-	-
-500	3,925.27	26,757.71	-	30,682.98
-600		-	-	-
-700		-	-	-
Total	91,313.75	54,277.94	-	145,591.69
6500-100		27,147.00	-	27,147.00
-200		11,879.00	-	11,879.00
Total		39,026.00	-	39,026.00
7200-100		-	-	-
-700	37,102.85	7,259.07	-	44,361.92
Total	37,102.85	7,259.07	-	44,361.92
7300-100		-	-	-
-300	3,500.00	1,775.00	-	5,275.00
Total	3,500.00	1,775.00	-	5,275.00
7400-		-	-	-
-300		43,100.00	-	43,100.00
-500		26,447.00	-	26,447.00
-600		-	-	-
Total		69,547.00	-	69,547.00
7700-100		-	-	-
-300		75,000.00	-	75,000.00
Total		75,000.00	-	75,000.00
7800-100	42,850.00	-	-	42,850.00
-200	14,410.07	-	-	14,410.07
Total	57,260.07	-	-	57,260.07
7900-100		-	-	-
-300		25,562.82	-	25,562.82
Total		25,562.82	-	25,562.82
8100-100		-	-	-
-300		9,725.00	-	9,725.00
Total		9,725.00	-	9,725.00
8200-100		-	-	-
-200		-	-	-
-300		91,275.00	-	91,275.00
-400		-	-	-
-500		-	-	-
-600		-	-	-
-700		-	-	-
Total		91,275.00	-	91,275.00

	1,142,715.00	488,559.39	-	1,631,274.39
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Reserved Fund Balance (6/30/20)		-	-	
Unreserved Fund Balance (6/30/20)		-	-	
Ending Fund Balance (6/30/20)		-	-	

Total Appropriations, Other Financing Uses and Fund Balance	1,142,715.00	488,559.39	-	1,631,274.39
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