

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #3
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,521,092.00	-	-	3,521,092.00
-200	1,346,364.00	-	-	1,346,364.00
-300	3,351,803.00	303,046.40	-	3,654,849.40
-400	-	-	-	-
-500	170,000.00	-	-	170,000.00
-600	10,000.00	114,867.31	-	124,867.31
-700	100,000.00	-	-	100,000.00
Total	8,499,259.00	417,913.71	-	8,917,172.71
6100-100	142,825.00	-	-	142,825.00
-200	49,300.00	-	-	49,300.00
-300	134,000.00	-	-	134,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	326,125.00	-	-	326,125.00
6200-100	60,340.00	-	-	60,340.00
-200	26,642.00	-	-	26,642.00
-300	1,025.00	-	-	1,025.00
-400	-	-	-	-
-500	5,000.00	-	-	5,000.00
-600	-	-	-	-
-700	-	-	-	-
Total	93,007.00	-	-	93,007.00
6300-100	192,000.00	-	-	192,000.00
-200	51,550.00	-	-	51,550.00
-300	-	-	-	-
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	243,550.00	-	-	243,550.00

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GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	8,000.00	-	-	8,000.00
-200	2,000.00	-	-	2,000.00
-300	17,500.00	21,953.60	-	39,453.60
-400	-	-	-	-
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	500.00	-	-	500.00
Total	29,000.00	21,953.60	-	50,953.60
6500-100	84,050.00	-	-	84,050.00
-200	15,675.00	-	-	15,675.00
-300	38,294.00	-	-	38,294.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
Total	138,019.00	-	-	138,019.00
7100-100	137,520.00	-	-	137,520.00
-200	123,075.00	-	-	123,075.00
-300	138,000.00	-	-	138,000.00
-400		-	-	
-500	1,500.00	-	-	1,500.00
-600		-	-	
-700	24,000.00	-	-	24,000.00
Total	424,095.00	-	-	424,095.00
7200-100	147,725.00	-	-	147,725.00
-200	83,189.00	-	-	83,189.00
-300		-	-	
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	12,615.49	-	-	12,615.49
Total	244,529.49	-	-	244,529.49

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GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	598,765.00	-	-	598,765.00
-200	213,588.00	-	-	213,588.00
-300	4,000.00	-	-	4,000.00
-500	3,000.00	-	-	3,000.00
Total	819,353.00	-	-	819,353.00
7400-600	3,206,115.00	-	114,867.31	3,091,247.69
Total	3,206,115.00	-	114,867.31	3,091,247.69
7500-100	250,000.00	-	-	250,000.00
-200	78,700.00	-	-	78,700.00
-300	6,000.00	-	-	6,000.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		-	-	
-700	31,100.00	-	-	31,100.00
Total	370,800.00	-	-	370,800.00
7700-100	185,000.00	-	-	185,000.00
-200	58,000.00	-	-	58,000.00
-300	33,000.00	-	-	33,000.00
-400		-	-	
-500	8,000.00	-	-	8,000.00
-600		-	-	
-700	54,000.00	-	-	54,000.00
Total	338,000.00	-	-	338,000.00
7800-100	356,000.00	-	-	356,000.00
-200	199,000.00	-	-	199,000.00
-300	80,000.00	-	-	80,000.00
-400	75,000.00	-	5,000.00	70,000.00
-500	30,000.00	-	-	30,000.00
-600		-	-	
-700	10,000.00	5,000.00	-	15,000.00
Total	750,000.00	5,000.00	5,000.00	750,000.00

FRANKLIN COUNTY SCHOOL BOARD
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GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	350,000.00	-	-	350,000.00
-200	162,000.00	-	-	162,000.00
-300	290,000.00	-	-	290,000.00
-400	322,000.00	-	-	322,000.00
-500	40,000.00	-	-	40,000.00
-600		-	-	
-700	325,000.00	-	325,000.00	-
Total	1,489,000.00	-	325,000.00	1,164,000.00
8100-100	215,587.00	-	-	215,587.00
-200	85,900.00	-	-	85,900.00
-300	14,000.00	3,000.00	-	17,000.00
-400	4,500.00	-	-	4,500.00
-500	60,000.00	-	3,000.00	57,000.00
-600		-	-	
-700	200.00	-	-	200.00
Total	380,187.00	3,000.00	3,000.00	380,187.00
8200-100		-	-	-
-200		-	-	
-300	40,224.00	-	-	40,224.00
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	1,000.00	-	-	1,000.00
Total	42,224.00	-	-	42,224.00

Total Appropriations	17,393,263.49	447,867.31	447,867.31	17,393,263.49
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
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FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2021)	-	-	-	
Reserved Fund Balance (6/30/2021)	-	-	-	-
Unreserved Fund Balance (6/30/2021)	949,210.48	-	-	949,210.48
Ending Fund Balance (6/30/2021)	949,210.48	-	-	949,210.48

Unreserved Fund Balance %	6.59%			6.59%
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Total Appropriations, Other Financing Uses and Fund Balance	18,342,473.97	447,867.31	447,867.31	18,342,473.97
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 FOR THE FISCAL YEAR ENDING 6/30/21

Capital Project Fund 370 - Local Capital Improvement Fund

ESTIMATED REVENUE				
Source	Revised Budget	Increase	Decrease	Revised Budget
Federal Thru State		-	-	
State Revenue	-	-	-	-
Local Revenue	2,222,963.00	-	-	2,222,963.00
Transfers In		-	-	
Other Financing Sources		-	-	
Total Rev and Financing Sources	2,222,963.00	-	-	2,222,963.00
Reserved Fund Balance (7/1/20)	1,419,417.52	-	-	1,419,417.52
Unreserved Fund Balance (7/1/20)	-	-	-	-
Total Revenue, Other Financing Sources & Fund Balance	3,642,380.52	-	-	3,642,380.52

APPROPRIATIONS				
Function 7400 /Object 600/793	Revised Budget	Increase	Decrease	Revised Budget
Total	478,559.00	110,808.00	-	589,367.00
Total Appropriations	478,559.00	110,808.00	-	589,367.00

Other Financing Uses				
Transfers Out (9700-900)	2,038,504.05	-	-	2,038,504.05
Total Other Financing Uses	2,038,504.05	-	-	2,038,504.05

Reserved Fund Balance (6/30/21)	1,125,317.47	-	110,808.00	1,014,509.47
Unreserved Fund Balance (6/30/21)	-	-	-	-
Ending Fund Balance (6/30/21)	1,125,317.47	-	110,808.00	1,014,509.47

Total Appropriations, Other Financing Uses and Fund Balance	3,642,380.52	110,808.00	110,808.00	3,642,380.52
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
FOR THE FISCAL YEAR ENDING 6/30/2021

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,454,178.42	-	-	1,454,178.42
Total Rev and Financing Sources	1,454,178.42	-	-	1,454,178.42
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,454,178.42	-	-	1,454,178.42

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	219,840.60	-	-	219,840.60
-200	98,253.99	-	-	98,253.99
-300	458,497.01	-	30,000.00	428,497.01
-500	20,763.25	-	4,900.00	15,863.25
-600	2,500.00	4,900.00	-	7,400.00
-700	3,615.00	-	-	3,615.00
Total	803,469.85	4,900.00	34,900.00	773,469.85
6100-100	71,083.00	-	-	71,083.00
-200	27,820.47	-	-	27,820.47
-300	111,300.00	-	-	111,300.00
-500	41,900.00	-	-	41,900.00
-700	8,500.00	-	-	8,500.00
Total	260,603.47	-	-	260,603.47
6200-100	-	-	-	-
-200	-	-	-	-
-300	1,500.00	-	-	1,500.00
-500	550.00	-	-	550.00
Total	2,050.00	-	-	2,050.00
6300-100	65,593.00	-	-	65,593.00
-200	19,205.50	-	-	19,205.50
-300	3,000.00	-	-	3,000.00
-500	871.00	-	-	871.00
Total	88,669.50	-	-	88,669.50
6400-100	25,680.00	-	-	25,680.00
-200	2,614.35	-	-	2,614.35
-300	82,916.13	-	-	82,916.13
-500	13,263.13	-	-	13,263.13
-600		-	-	-
-700	10,000.00	-	-	10,000.00
Total	134,473.61	-	-	134,473.61
6500-100	24,747.00	-	-	24,747.00
-200	12,408.85	-	-	12,408.85
-300	5,000.00	-	-	5,000.00
Total	42,155.85	-	-	42,155.85
7200-100	-	-	-	-
-700	43,292.78	-	-	43,292.78
Total	43,292.78	-	-	43,292.78
7300-100	-	-	-	-
-300	5,087.00	-	-	5,087.00
Total	5,087.00	-	-	5,087.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 3
 FOR THE FISCAL YEAR ENDING 6/30/2021

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,454,178.42	-	-	1,454,178.42
Total Rev and Financing Sources	1,454,178.42	-	-	1,454,178.42
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,454,178.42	-	-	1,454,178.42

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-600	3,990.00	30,000.00	-	33,990.00
Total	3,990.00	30,000.00	-	33,990.00
7800-100	23,212.00	-	-	23,212.00
-200	12,174.36	-	-	12,174.36
Total	35,386.36	-	-	35,386.36
8200-100	-	-	-	-
-300	35,000.00	-	-	35,000.00
Total	35,000.00	-	-	35,000.00

	1,454,178.42	34,900.00	34,900.00	1,454,178.42
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Reserved Fund Balance (6/30/2021)		-	-	
Unreserved Fund Balance (6/30/2021)		-	-	
Ending Fund Balance (6/30/2021)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,454,178.42	34,900.00	34,900.00	1,454,178.42
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