

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
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	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,521,092.00	-	-	3,521,092.00
-200	1,261,033.91	-	-	1,261,033.91
-300	3,654,849.40	-	-	3,654,849.40
-400	-	-	-	-
-500	170,000.00	-	-	170,000.00
-600	124,867.31	-	-	124,867.31
-700	131,109.00	-	-	131,109.00
Total	8,862,951.62	-	-	8,862,951.62
6100-100	162,825.00	-	-	162,825.00
-200	49,300.00	-	-	49,300.00
-300	134,000.00	-	-	134,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	346,125.00	-	-	346,125.00
6200-100	58,125.00	-	-	58,125.00
-200	25,642.00	-	-	25,642.00
-300	1,025.00	-	-	1,025.00
-400	-	-	-	-
-500	5,000.00	-	-	5,000.00
-600	818.09	-	-	818.09
-700	-	-	-	-
Total	90,610.09	-	-	90,610.09
6300-100	218,000.00	-	-	218,000.00
-200	62,550.00	-	-	62,550.00
-300	-	-	-	-
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	280,550.00	-	-	280,550.00

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ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

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	39,453.60	-	-	39,453.60
-400	-	-	-	-
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	500.00	-	-	500.00
Total	50,953.60	-	-	50,953.60
6500-100	86,050.00	-	-	86,050.00
-200	16,450.00	-	-	16,450.00
-300	38,294.00	-	-	38,294.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
Total	140,794.00	-	-	140,794.00
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	149,968.00	-	-	149,968.00
-200	75,189.00	-	-	75,189.00
-300		-	-	
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	12,615.49	-	-	12,615.49
Total	238,772.49	-	-	238,772.49

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ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	618,765.00	-	-	618,765.00
-200	186,188.00	-	-	186,188.00
-300	4,000.00	-	-	4,000.00
-500	3,000.00	-	-	3,000.00
Total	811,953.00	-	-	811,953.00
7400-600	3,091,247.69	-	-	3,091,247.69
Total	3,091,247.69	-	-	3,091,247.69
7500-100	265,024.00	-	-	265,024.00
-200	73,676.00	-	-	73,676.00
-300	6,000.00	-	-	6,000.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		-	-	
-700	31,100.00	-	-	31,100.00
Total	380,800.00	-	-	380,800.00
7700-100	193,200.00	-	-	193,200.00
-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	346,200.00	-	-	346,200.00
7800-100	356,000.00	-	-	356,000.00
-200	198,166.97	-	-	198,166.97
-300	80,000.00	-	-	80,000.00
-400	61,800.00	-	2,000.00	59,800.00
-500	30,000.00	-	-	30,000.00
-600		-	-	
-700	15,833.03	2,000.00	-	17,833.03
Total	741,800.00	2,000.00	2,000.00	741,800.00

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	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	350,000.00	-	-	350,000.00
-200	161,045.53	-	3,000.00	158,045.53
-300	290,000.00	-	-	290,000.00
-400	322,000.00	-	-	322,000.00
-500	40,000.00	2,000.00	-	42,000.00
-600		-	-	
-700	954.47	1,000.00	-	1,954.47
Total	1,164,000.00	3,000.00	3,000.00	1,164,000.00
8100-100	215,587.00	-	-	215,587.00
-200	85,470.01	-	-	85,470.01
-300	18,500.70	3,000.00	-	21,500.70
-400	4,500.00	1,500.00	-	6,000.00
-500	55,499.30	-	4,500.00	50,999.30
-600	429.99	-	-	429.99
-700	200.00	-	-	200.00
Total	380,187.00	4,500.00	4,500.00	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	9,500.00	9,500.00	17,393,263.49
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
	-	-	-	-
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #5
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	-	1,115.97	137,884.03
State Revenue	2,195,248.00	-	52,875.96	2,142,372.04
Local Revenue	12,069,681.00	53,913.82	-	12,123,594.82
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	53,913.82	53,991.93	15,439,339.02
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	53,913.82	53,991.93	18,342,395.86

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	-	78.11	949,132.37
Ending Fund Balance (6/30/2021)	949,210.48	-	78.11	949,132.37

Unreserved Fund Balance %	6.59%			6.59%
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Total Appropriations, Other Financing Uses and Fund Balance	18,342,473.97	9,500.00	9,578.11	18,342,395.86
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
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	1,487,933.42	36,637.62	-	1,524,571.04
Total Rev and Financing Sources	1,487,933.42	36,637.62	-	1,524,571.04
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,487,933.42	36,637.62	-	1,524,571.04

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	428,497.01	-	-	428,497.01
-500	15,863.25	-	-	15,863.25
-600	30,312.00	-	-	30,312.00
-700	14,458.00	-	-	14,458.00
Total	807,224.85	-	-	807,224.85
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 5
 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	1,487,933.42	36,637.62	-	1,524,571.04
Total Rev and Financing Sources	1,487,933.42	36,637.62	-	1,524,571.04
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,487,933.42	36,637.62	-	1,524,571.04

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-600	33,990.00	3,908.12	-	37,898.12
Total	33,990.00	3,908.12	-	37,898.12
7800-100	23,212.00	9,743.00	-	32,955.00
-200	12,174.36	-	-	12,174.36
Total	35,386.36	9,743.00	-	45,129.36
8200-100	-	-	-	-
-300	35,000.00	22,986.50	-	57,986.50
Total	35,000.00	22,986.50	-	57,986.50

	1,487,933.42	36,637.62	-	1,524,571.04
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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	1,487,933.42	36,637.62	-	1,524,571.04
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