

Florence City Schools  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	24,401,607.99	333.00	323,634.59	701,106.41	0.00	25,426,681.99
FEDERAL REVENUES	1,800.00	5,274,180.32	0.00	0.00	0.00	5,275,980.32
LOCAL REVENUES	15,260,465.00	1,707,512.00	0.00	4,383,243.00	974,081.00	22,325,301.00
OTHER REVENUES	142,231.71	146,691.00	0.00	0.00	0.00	288,922.71
TOTAL REVENUES	39,806,104.70	7,128,716.32	323,634.59	5,084,349.41	974,081.00	53,316,886.02
EXPENDITURES:						
INSTRUCTIONAL SERVICES	24,141,971.71	3,362,106.87	0.00	81,923.41	284,663.00	27,870,664.99
INSTRUCTIONAL SUPPORT SERVICES	7,338,785.29	758,849.88	0.00	372,584.00	449,792.00	8,920,011.17
OPERATIONS & MAINTENANCE	5,530,264.00	28,867.00	0.00	613,308.00	18,200.00	6,190,639.00
AUXILIARY SERVICES	1,832,041.00	3,130,596.80	0.00	0.00	101,931.00	5,064,568.80
GENERAL ADMINISTRATIVE SERVICES	1,219,505.00	122,641.77	0.00	45,000.00	0.00	1,387,146.77
CAPITAL OUTLAY	0.00	0.00	0.00	5,525,000.00	0.00	5,525,000.00
DEBT SERVICES	0.00	0.00	3,586,493.59	659,030.90	6,247.00	4,251,771.49
OTHER EXPENDITURES	429,453.00	228,966.00	0.00	0.00	164,753.00	823,172.00
TOTAL EXPENDITURES	40,492,020.00	7,632,028.32	3,586,493.59	7,296,846.31	1,025,586.00	60,032,974.22
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	294,275.00	355,108.00	3,525,638.00	34,600,000.00	10,000.00	38,785,021.00
OTHER FUND USES	405,975.00	0.00	0.00	3,525,638.00	0.00	3,931,613.00
TOTAL OTHER FUND SOURCES (USES)	(111,700.00)	355,108.00	3,525,638.00	31,074,362.00	10,000.00	34,853,408.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(797,615.30)	(148,204.00)	262,779.00	28,861,865.10	(41,505.00)	28,137,319.80
BEGINNING FUND BALANCE - OCT 1	7,312,687.15	1,585,559.14	1,542,745.16	9,779,744.53	370,155.70	20,590,891.68
ENDING FUND BALANCE - SEP 30	6,515,071.85	1,437,355.14	1,805,524.16	38,641,609.63	328,650.70	48,728,211.48