

Florence City Schools
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	23,881,863.00	10,284.18	323,816.07	716,956.93	0.00	24,932,920.18
FEDERAL REVENUES	2,000.00	4,879,829.13	0.00	0.00	0.00	4,881,829.13
LOCAL REVENUES	15,831,187.00	1,438,035.94	0.00	4,611,804.00	1,069,614.52	22,950,641.46
OTHER REVENUES	122,000.00	151,140.00	0.00	0.00	0.00	273,140.00
TOTAL REVENUES	39,837,050.00	6,479,289.25	323,816.07	5,328,760.93	1,069,614.52	53,038,530.77
EXPENDITURES:						
INSTRUCTIONAL SERVICES	24,244,081.91	2,991,812.72	0.00	378,529.93	388,235.44	28,002,660.00
INSTRUCTIONAL SUPPORT SERVICES	7,469,917.07	685,592.12	0.00	226,683.00	441,832.79	8,824,024.98
OPERATIONS & MAINTENANCE	5,599,867.16	218,495.62	0.00	569,000.00	8,548.60	6,395,911.38
AUXILIARY SERVICES	1,672,513.00	2,980,141.59	0.00	0.00	27,689.73	4,680,344.32
GENERAL ADMINISTRATIVE SERVICES	1,292,661.00	87,346.00	0.00	45,000.00	0.00	1,425,007.00
CAPITAL OUTLAY	55,000.00	0.00	0.00	26,400,000.00	0.00	26,455,000.00
DEBT SERVICES	0.00	0.00	4,138,553.07	596,750.00	7,664.31	4,742,967.38
OTHER EXPENDITURES	460,599.00	147,362.77	0.00	0.00	164,523.37	772,485.14
TOTAL EXPENDITURES	40,794,639.14	7,110,750.82	4,138,553.07	28,215,962.93	1,038,494.24	81,298,400.20
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	416,089.00	294,652.64	3,894,516.00	350,000.00	3,105.68	4,958,363.32
OTHER FUND USES	421,089.00	19,261.50	0.00	3,894,516.00	42,496.82	4,377,363.32
TOTAL OTHER FUND SOURCES (USES)	(5,000.00)	275,391.14	3,894,516.00	(3,544,516.00)	(39,391.14)	581,000.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(962,589.14)	(356,070.43)	79,779.00	(26,431,718.00)	(8,270.86)	(27,678,869.43)
BEGINNING FUND BALANCE - OCT 1	7,132,325.00	1,700,387.03	1,818,074.00	33,401,528.00	381,519.19	44,433,833.22
ENDING FUND BALANCE - SEP 30	6,169,735.86	1,344,316.60	1,897,853.00	6,969,810.00	373,248.33	16,754,963.79