

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-1-A

FUND TYPES DESCRIPTION	GOVERNMENTAL					FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
REVENUES							
STATE REVENUES	24,234,305.00	333.00	323,634.59	701,106.41	0.00	25,259,379.00	
FEDERAL REVENUES	1,800.00	5,086,233.00	0.00	0.00	0.00	5,088,033.00	
LOCAL REVENUES	15,232,559.00	1,707,512.00	0.00	4,360,243.00	974,081.00	22,274,395.00	
OTHER REVENUES	107,500.00	76,691.00	0.00	0.00	0.00	184,191.00	
TOTAL REVENUES	39,576,164.00	6,870,769.00	323,634.59	5,061,349.41	974,081.00	52,805,998.00	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	23,907,059.00	3,299,003.00	0.00	81,923.41	284,663.00	27,572,648.41	
INSTRUCTIONAL SUPPORT SERVICES	7,260,234.00	652,354.00	0.00	372,584.00	449,792.00	8,734,964.00	
OPERATIONS & MAINTENANCE	5,634,325.00	28,867.00	0.00	1,470,000.00	18,200.00	7,151,392.00	
AUXILIARY SERVICES	1,832,041.00	3,119,750.00	0.00	0.00	101,931.00	5,053,722.00	
GENERAL ADMINISTRATIVE SERVICES	1,219,505.00	89,083.00	0.00	45,000.00	0.00	1,353,588.00	
CAPITAL OUTLAY	0.00	0.00	0.00	15,575,000.00	0.00	15,575,000.00	
DEBT SERVICES	0.00	0.00	4,296,493.59	610,610.00	6,247.00	4,913,350.59	
OTHER EXPENDITURES	427,257.00	218,524.00	0.00	0.00	164,753.00	810,534.00	
TOTAL EXPENDITURES	40,280,421.00	7,407,581.00	4,296,493.59	18,155,117.41	1,025,586.00	71,165,199.00	
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	294,275.00	170,000.00	4,072,638.00	28,500,000.00	10,000.00	33,046,913.00	
OTHER FUND USES	220,867.00	0.00	0.00	4,072,638.00	0.00	4,293,505.00	
TOTAL OTHER FUND SOURCES (USES)	73,408.00	170,000.00	4,072,638.00	24,427,362.00	10,000.00	28,753,408.00	
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(630,849.00)	(366,812.00)	99,779.00	11,333,594.00	(41,505.00)	10,394,207.00	
BEGINNING FUND BALANCE - OCT 1	6,917,500.00	1,451,204.00	1,624,377.00	9,963,358.00	482,603.00	20,439,042.00	
ENDING FUND BALANCE - SEP 30	6,286,651.00	1,084,392.00	1,724,156.00	21,296,952.00	441,098.00	30,833,249.00	