

Florence City Schools
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED JUNE 30, 2010

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL -----	SPECIAL REVENUE -----	DEBT SERVICE -----	CAPITAL PROJECTS -----	EXPENDABLE TRUST -----	(Memo Only) -----
REVENUES						
STATE REVENUES	19,304,135.00	17,380.00	321,210.71	721,743.29	0.00	20,364,469.00
FEDERAL REVENUES	60,319.00	10,867,178.41	0.00	0.00	0.00	10,927,497.41
LOCAL REVENUES	12,589,410.00	1,424,678.00	0.00	2,278,652.00	527,202.00	16,819,942.00
OTHER REVENUES	0.00	52,500.00	0.00	0.00	0.00	52,500.00
TOTAL REVENUES	31,953,864.00	12,361,736.41	321,210.71	3,000,395.29	527,202.00	48,164,408.41
EXPENDITURES:						
INSTRUCTIONAL SERVICES	21,052,780.61	5,281,225.13	0.00	318,000.00	240,815.00	26,892,820.74
INSTRUCTIONAL SUPPORT SERVICES	5,904,718.00	1,254,036.42	0.00	102,000.00	92,957.00	7,353,711.42
OPERATIONS & MAINTENANCE	3,526,630.68	1,039,948.00	0.00	282,499.00	1,917.00	4,850,994.68
AUXILIARY SERVICES	1,229,224.00	2,934,194.00	0.00	0.00	18,901.00	4,182,319.00
GENERAL ADMINISTRATIVE SERVICES	1,098,101.00	98,122.00	0.00	28,000.00	0.00	1,224,223.00
CAPITAL OUTLAY	0.00	0.00	0.00	4,524,186.00	0.00	4,524,186.00
DEBT SERVICES	0.00	0.00	996,103.71	13,494.00	0.00	1,009,597.71
OTHER EXPENDITURES	365,507.00	2,577,373.42	0.00	0.00	105,212.00	3,048,092.42
TOTAL EXPENDITURES	33,176,961.29	13,184,898.97	996,103.71	5,268,179.00	459,802.00	53,085,944.97
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	559,689.00	1,043,065.00	666,143.00	1,533,000.00	0.00	3,801,897.00
OTHER FUND USES	1,062,256.00	0.00	0.00	966,143.00	0.00	2,028,399.00
TOTAL OTHER FUND SOURCES (USES)	(502,567.00)	1,043,065.00	666,143.00	566,857.00	0.00	1,773,498.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,725,664.29)	219,902.44	(8,750.00)	(1,700,926.71)	67,400.00	(3,148,038.56)
BEGINNING FUND BALANCE - OCT 1	2,960,502.81	1,087,141.99	49,138.01	7,425,856.86	335,179.65	11,857,819.32
ENDING FUND BALANCE - JUN 30	1,234,838.52	1,307,044.43	40,388.01	5,724,930.15	402,579.65	8,709,780.76