

Florence City Schools  
**COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL AND EXPENDABLE TRUST FUNDS**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2011**

FUND TYPES DESCRIPTION	GOVERNMENTAL					FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
<b>REVENUES</b>							
STATE REVENUES	20,078,656.00	0.00		614,246.00	0.00	21,021,126.00	
FEDERAL REVENUES	26,886.00	9,964,702.08		0.00	0.00	9,991,588.08	
LOCAL REVENUES	12,910,046.00	1,116,897.00		2,314,157.00	556,813.00	16,897,913.00	
OTHER REVENUES	42,000.00	49,000.00		0.00	0.00	91,000.00	
<b>TOTAL REVENUES</b>	<b>33,057,588.00</b>	<b>11,130,599.08</b>		<b>2,928,403.00</b>	<b>556,813.00</b>	<b>48,001,627.08</b>	
<b>EXPENDITURES:</b>							
INSTRUCTIONAL SERVICES	19,835,246.00	4,181,434.00	0.00	300,000.00	221,555.00	24,538,235.00	
INSTRUCTIONAL SUPPORT SERVICES	5,710,059.00	989,330.08	0.00	100,000.00	149,730.00	6,949,119.08	
OPERATIONS & MAINTENANCE	3,811,458.00	1,017,902.00	0.00	132,800.00	500.00	4,962,660.00	
AUXILIARY SERVICES	1,429,409.00	2,930,330.00	0.00	0.00	12,223.00	4,371,962.00	
GENERAL ADMINISTRATIVE SERVICES	1,056,428.00	97,881.00	0.00	27,250.00	0.00	1,181,559.00	
CAPITAL OUTLAY	0.00	0.00	0.00	3,761,506.00	0.00	3,761,506.00	
DEBT SERVICES	0.00	0.00	1,530,432.00	0.00	0.00	1,530,432.00	
OTHER EXPENDITURES	360,668.00	2,584,093.00	0.00	0.00	148,315.00	3,093,076.00	
<b>TOTAL EXPENDITURES</b>	<b>32,203,268.00</b>	<b>11,800,970.08</b>	<b>1,530,432.00</b>	<b>4,321,556.00</b>	<b>532,323.00</b>	<b>50,388,549.08</b>	
<b>OTHER FUND SOURCES (USES):</b>							
OTHER FUND SOURCES	704,944.00	986,769.00	1,201,208.00	1,519,506.00	0.00	4,412,427.00	
OTHER FUND USES	(1,216,330.00)	0.00	0.00	(1,446,493.00)	45,000.00	2,707,823.00	
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>(511,386.00)</b>	<b>986,769.00</b>	<b>1,201,208.00</b>	<b>73,013.00</b>	<b>(45,000.00)</b>	<b>1,704,604.00</b>	
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	<b>342,934.00</b>	<b>316,398.00</b>	<b>(1,000.00)</b>	<b>(1,320,140.00)</b>	<b>(20,510.00)</b>	<b>(682,318.00)</b>	
<b>BEGINNING FUND BALANCE - OCT 1</b>	<b>1,708,466.00</b>	<b>1,510,780.00</b>	<b>2,713.00</b>	<b>3,878,473.00</b>	<b>333,632.00</b>	<b>7,434,064.00</b>	
<b>ENDING FUND BALANCE - SEP 30</b>	<b>2,051,400.00</b>	<b>1,827,178.00</b>	<b>1,713.00</b>	<b>2,558,333.00</b>	<b>313,122.00</b>	<b>6,751,746.00</b>	

EXHIBIT B-1A