

**2016 - 2017 Actual Financial Data
Totals for FLORENCE ISD (246902)
Total Enrolled Membership: 1,023**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$3,808,672	39.21%	\$3,723	\$3,808,672	34.51%	\$3,723	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$5,709,941	58.79%	\$5,582	\$5,789,240	52.46%	\$5,659	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$19,865	0.20%	\$19	\$943,874	8.55%	\$923	\$6,001,484,751	11.73%	\$1,124
Other Local	\$174,745	1.80%	\$171	\$493,137	4.47%	\$482	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$9,713,223	100.00%	\$9,495	\$11,034,923	100.00%	\$10,787	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$651,491	93.12%	\$637	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$48,139	6.88%	\$47	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$793,553,021	10.44%	\$149
Total Other Revenue	\$0	0.00%	\$0	\$699,630	100.00%	\$684	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$9,713,223	100.00%	\$9,495	\$11,734,553	100.00%	\$11,471	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$9,713,223	100.00%	\$9,495	\$11,734,553	100.00%	\$11,471	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$36,111	7.86%	\$35	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$405,726	100.00%	\$397	\$423,604	92.14%	\$414	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$405,726	100.00%	\$397	\$459,715	100.00%	\$449	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$10,118,949	100.00%	\$9,891	\$12,194,268	100.00%	\$11,920	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$7,512,057	78.90%	\$7,343	\$8,116,847	74.85%	\$7,934	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$993,680	10.44%	\$971	\$1,063,580	9.81%	\$1,040	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$730,219	7.67%	\$714	\$1,363,798	12.58%	\$1,333	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$285,614	3.00%	\$279	\$299,484	2.76%	\$293	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$9,521,570	100.00%	\$9,307	\$10,843,709	100.00%	\$10,600	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$100,484	21.35%	\$98	\$835,895	64.70%	\$817	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$370,106	78.65%	\$362	\$456,105	35.30%	\$446	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$470,590	100.00%	\$460	\$1,292,000	100.00%	\$1,263	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$9,992,160	100.00%	\$9,768	\$12,135,709	100.00%	\$11,863	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$4,994,376	52.45%	\$4,882	\$5,329,874	49.15%	\$5,210	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$143,214	1.50%	\$140	\$143,214	1.32%	\$140	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$160,737	1.69%	\$157	\$198,805	1.83%	\$194	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$191,114	2.01%	\$187	\$194,625	1.79%	\$190	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$575,191	6.04%	\$562	\$575,191	5.30%	\$562	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$228,198	2.40%	\$223	\$290,100	2.68%	\$284	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$26,603	0.28%	\$26	\$26,603	0.25%	\$26	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$102,708	1.08%	\$100	\$102,708	0.95%	\$100	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$399,810	4.20%	\$391	\$399,810	3.69%	\$391	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$731,362	6.74%	\$715	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$544,467	5.72%	\$532	\$695,114	6.41%	\$679	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$590,080	6.20%	\$577	\$591,231	5.45%	\$578	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$1,400,321	14.71%	\$1,369	\$1,400,321	12.91%	\$1,369	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$10,968	0.12%	\$11	\$10,968	0.10%	\$11	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$153,783	1.62%	\$150	\$153,783	1.42%	\$150	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$9,521,570	100.00%	\$9,307	\$10,843,709	100.00%	\$10,600	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$100,484	21.35%	\$98	\$835,895	64.70%	\$817	\$8,139,910,713	47.46%	\$1,524

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$370,106	78.65%	\$362	\$456,105	35.30%	\$446	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$470,590	100.00%	\$460	\$1,292,000	100.00%	\$1,263	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$9,992,160	100.00%	\$9,768	\$12,135,709	100.00%	\$11,863	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,197,025	44.08%	\$4,103	\$4,237,899	39.08%	\$4,143	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$55,001	0.58%	\$54	\$55,001	0.51%	\$54	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$554,437	5.82%	\$542	\$554,437	5.11%	\$542	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$984,539	10.34%	\$962	\$1,189,815	10.97%	\$1,163	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$321,095	3.37%	\$314	\$431,871	3.98%	\$422	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$121,518	1.28%	\$119	\$144,890	1.34%	\$142	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$190,290	2.00%	\$186	\$190,290	1.75%	\$186	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$109,737	1.15%	\$107	\$145,674	1.34%	\$142	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$404,523	4.25%	\$395	\$404,523	3.73%	\$395	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$2,583,405	27.13%	\$2,525	\$3,489,309	32.18%	\$3,411	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$9,521,570	100.00%	\$9,307	\$10,843,709	100.00%	\$10,600	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$100,484	21.35%	\$98	\$835,895	64.70%	\$817	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$370,106	78.65%	\$362	\$456,105	35.30%	\$446	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$470,590	100.00%	\$460	\$1,292,000	100.00%	\$1,263	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$9,992,160	100.00%	\$9,768	\$12,135,709	100.00%	\$11,863	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$9,521,570	94.42%	\$9,307	\$10,843,709	88.68%	\$10,600	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$36,111	0.36%	\$35	\$36,111	0.30%	\$35	\$904,054,439	1.28%	\$169

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$56,069	0.56%	\$55	\$56,069	0.46%	\$55	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$100,484	1.00%	\$98	\$835,895	6.84%	\$817	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$370,106	3.67%	\$362	\$456,105	3.73%	\$446	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$10,084,340	100.00%	\$9,858	\$12,227,889	100.00%	\$11,953	\$70,724,921,244	100.00%	\$13,242

Tax Rates

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0869		
Interest & Sinking				0.2000			0.2101		
Total Tax Rate				1.3700			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$252,350		\$247	\$16,129,847,564		\$3,181
Committed Fund Balance	\$220,103		\$215	\$220,103		\$215	\$3,070,095,018		\$605
Assigned Fund Balance	\$584,459		\$571	\$584,459		\$571	\$2,407,287,978		\$475
Unassigned Fund Balance	\$4,445,270		\$4,345	\$4,445,270		\$4,345	\$11,754,457,700		\$2,318
Total Fund Balance**	\$5,249,832		\$5,132	\$5,502,182		\$5,378	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$5,238,398		\$5,111	\$5,564,332		\$5,429	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$70,723		\$69	-\$33,612		-\$33	-\$8,828,514,550		-\$1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	-\$36,111		-\$35	\$0		\$0	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	-\$23,178		-\$23	-\$28,538		-\$28	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$5,249,832		\$5,132	\$5,502,182		\$5,378	\$33,590,717,467		\$6,624