

**2017 - 2018 Actual Financial Data
Totals for FLORENCE ISD (246902)
Total Enrolled Membership: 1,046**

	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)	\$4,156,531	39.58%	\$3,974	\$4,156,531	35.37%	\$3,974	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$6,011,103	57.23%	\$5,747	\$6,055,611	51.52%	\$5,789	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$140,181	1.33%	\$134	\$1,024,152	8.71%	\$979	\$6,395,395,368	11.96%	\$1,188
Other Local	\$194,680	1.85%	\$186	\$516,757	4.40%	\$494	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$10,502,495	100.00%	\$10,041	\$11,753,051	100.00%	\$11,236	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$716,151	92.58%	\$685	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$57,367	7.42%	\$55	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$0	0.00%	\$0	\$773,518	100.00%	\$740	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$10,502,495	100.00%	\$10,041	\$12,526,569	100.00%	\$11,976	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$10,502,495	100.00%	\$10,041	\$12,526,569	100.00%	\$11,976	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$441,931	100.00%	\$422	\$460,338	100.00%	\$440	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$441,931	100.00%	\$422	\$460,338	100.00%	\$440	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$10,944,426	100.00%	\$10,463	\$12,986,907	100.00%	\$12,416	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$7,999,513	78.83%	\$7,648	\$8,584,715	75.58%	\$8,207	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$1,038,200	10.23%	\$993	\$1,109,378	9.77%	\$1,061	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$804,622	7.93%	\$769	\$1,346,503	11.85%	\$1,287	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$305,463	3.01%	\$292	\$318,540	2.80%	\$305	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$10,147,798	100.00%	\$9,702	\$11,359,136	100.00%	\$10,860	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$99,636	28.13%	\$95	\$848,126	72.16%	\$811	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$254,593	71.87%	\$243	\$327,185	27.84%	\$313	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$354,229	100.00%	\$339	\$1,175,311	100.00%	\$1,124	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$10,502,027	100.00%	\$10,040	\$12,534,447	100.00%	\$11,983	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$5,342,404	52.65%	\$5,107	\$5,622,357	49.50%	\$5,375	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$144,830	1.43%	\$138	\$144,830	1.28%	\$138	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$213,501	2.10%	\$204	\$264,815	2.33%	\$253	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$183,405	1.81%	\$175	\$183,405	1.61%	\$175	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$640,341	6.31%	\$612	\$640,341	5.64%	\$612	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$238,776	2.35%	\$228	\$301,631	2.66%	\$288	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$27,407	0.27%	\$26	\$27,407	0.24%	\$26	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$118,255	1.17%	\$113	\$118,255	1.04%	\$113	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$406,606	4.01%	\$389	\$406,606	3.58%	\$389	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$685,098	6.03%	\$655	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$561,135	5.53%	\$536	\$692,225	6.09%	\$662	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$623,734	6.15%	\$596	\$623,834	5.49%	\$596	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$1,460,374	14.39%	\$1,396	\$1,460,374	12.86%	\$1,396	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$11,016	0.11%	\$11	\$11,016	0.10%	\$11	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$176,014	1.73%	\$168	\$176,014	1.55%	\$168	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$0	0.00%	\$0	\$928	0.01%	\$1	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$10,147,798	100.00%	\$9,702	\$11,359,136	100.00%	\$10,860	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$99,636	28.13%	\$95	\$848,126	72.16%	\$811	\$7,697,906,295	45.77%	\$1,430

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$254,593	71.87%	\$243	\$327,185	27.84%	\$313	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$354,229	100.00%	\$339	\$1,175,311	100.00%	\$1,124	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$10,502,027	100.00%	\$10,040	\$12,534,447	100.00%	\$11,983	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,188,093	41.27%	\$4,004	\$4,224,178	37.19%	\$4,038	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$86,501	0.85%	\$83	\$86,501	0.76%	\$83	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$557,913	5.50%	\$533	\$557,913	4.91%	\$533	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$1,203,427	11.86%	\$1,151	\$1,393,352	12.27%	\$1,332	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$613,472	6.05%	\$586	\$736,128	6.48%	\$704	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$135,841	1.34%	\$130	\$155,700	1.37%	\$149	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$132,215	1.30%	\$126	\$132,215	1.16%	\$126	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$115,049	1.13%	\$110	\$115,049	1.01%	\$110	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$414,935	4.09%	\$397	\$414,935	3.65%	\$397	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$2,700,352	26.61%	\$2,582	\$3,543,165	31.19%	\$3,387	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$10,147,798	100.00%	\$9,702	\$11,359,136	100.00%	\$10,860	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$99,636	28.13%	\$95	\$848,126	72.16%	\$811	\$7,697,906,295	45.77%	\$1,430
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Disbursements									
Total Disbursements									
Operating Expenditures	\$10,147,798	96.25%	\$9,702	\$11,359,136	90.33%	\$10,860	\$52,435,381,781	71.88%	\$9,738
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$971,298,085	1.33%	\$180

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	District						State		
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Intergovernmental Charge	\$40,806	0.39%	\$39	\$40,806	0.32%	\$39	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$99,636	0.95%	\$95	\$848,126	6.74%	\$811	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$254,593	2.41%	\$243	\$327,185	2.60%	\$313	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$10,542,833	100.00%	\$10,079	\$12,575,253	100.00%	\$12,022	\$72,948,709,980	100.00%	\$13,547

Tax Rates

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0933		
Interest & Sinking				0.2000			0.2108		
Total Tax Rate				1.3700			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$262,411		\$251	\$17,226,468,243		\$3,385
Committed Fund Balance	\$317,453		\$303	\$317,453		\$303	\$3,318,730,683		\$652
Assigned Fund Balance	\$500,000		\$478	\$500,000		\$478	\$2,536,919,034		\$499
Unassigned Fund Balance	\$4,840,206		\$4,627	\$4,840,206		\$4,627	\$12,529,551,989		\$2,462
Total Fund Balance**	\$5,657,659		\$5,409	\$5,920,070		\$5,660	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$5,249,832		\$5,132	\$5,502,182		\$5,378	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$407,827		\$390	\$417,888		\$400	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$5,657,659		\$5,409	\$5,920,070		\$5,660	\$35,850,846,786		\$7,045