

Florence City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2016

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	4,046,613.33	2,790.47	0.00	5,783.00	0.00	4,055,186.80
FEDERAL REVENUES	55,440.00	693,827.08	0.00	0.00	0.00	749,267.08
LOCAL REVENUES	1,310,592.26	306,847.51	15.10	370,869.59	206,440.86	2,194,765.32
OTHER REVENUES	(96,440.29)	37,525.85	0.00	0.00	0.00	(58,914.44)
TOTAL REVENUES	5,316,205.30	1,040,990.91	15.10	376,652.59	206,440.86	6,940,304.76
EXPENDITURES:						
INSTRUCTIONAL SERVICES	3,899,179.32	521,202.90	0.00	919.67	49,669.84	4,470,971.73
INSTRUCTIONAL SUPPORT SERVICES	1,101,154.49	81,265.50	0.00	15,460.82	35,890.51	1,233,771.32
OPERATIONS & MAINTENANCE	770,356.78	586.16	0.00	107,203.18	1,681.08	879,827.20
AUXILIARY SERVICES	185,910.34	526,989.03	0.00	0.00	603.17	713,502.54
GENERAL ADMINISTRATIVE SERVICES	166,207.70	14,752.37	0.00	0.00	0.00	180,960.07
CAPITAL OUTLAY	0.00	0.00	0.00	682,962.50	0.00	682,962.50
DEBT SERVICES						
PRINCIPAL	0.00	0.00	615,000.00	0.00	0.00	615,000.00
INTEREST	0.00	0.00	60,519.19	0.00	(719.55)	59,799.64
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	75,390.50	59,818.89	0.00	0.00	49,422.07	184,631.46
TOTAL EXPENDITURES	6,198,199.13	1,204,614.85	675,519.19	806,546.17	136,547.12	9,021,426.46
OTHER FUND SOURCES (USES):						
TRANSFERS IN	15,751.84	328,221.92	582,566.95	0.00	743.67	927,284.38
OTHER FUND SOURCES	21,117.33	0.00	0.00	0.00	0.00	21,117.33
TRANSFERS OUT	325,438.56	18,991.95	0.00	582,566.95	6,670.29	933,667.75
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(288,569.39)	309,229.97	582,566.95	(582,566.95)	(5,926.62)	14,733.96
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(1,170,563.22)	145,606.03	(92,937.14)	(1,012,460.53)	63,967.12	(2,066,387.74)
BEGINNING FUND BALANCE - OCT 1	7,312,687.15	1,585,559.14	1,542,745.16	9,779,744.53	370,155.70	20,590,891.68
ENDING FUND BALANC - NOV 30	6,142,123.93	1,731,165.17	1,449,808.02	8,767,284.00	434,122.82	18,524,503.94