

Florence City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2017

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	24,234,402.00	4,046,613.33	20,187,788.67	333.00	2,790.47	(2,457.47)
FEDERAL REVENUES	1,800.00	55,440.00	(53,640.00)	5,086,233.00	693,827.08	4,392,405.92
LOCAL REVENUES	15,232,559.00	1,310,592.26	13,921,966.74	1,707,512.00	306,847.51	1,400,664.49
OTHER SOURCES	107,500.00	(96,440.29)	203,940.29	76,691.00	37,525.85	39,165.15
TOTAL REVENUES	39,576,261.00	5,316,205.30	34,260,055.70	6,870,769.00	1,040,990.91	5,829,778.09
EXPENDITURES:						
INSTRUCTIONAL SERVICES	23,907,059.00	3,899,179.32	20,007,879.68	3,299,003.00	521,202.90	2,777,800.10
INSTRUCTIONAL SUPPORT SERVICES	7,260,331.00	1,101,154.49	6,159,176.51	652,354.00	81,265.50	571,088.50
OPERATIONS & MAINTENANCE	5,634,325.00	770,356.78	4,863,968.22	28,867.00	586.16	28,280.84
AUXILIARY SERVICES	1,832,041.00	185,910.34	1,646,130.66	3,119,750.00	526,989.03	2,592,760.97
GENERAL ADMINISTRATIVE SERVICES	1,219,505.00	166,207.70	1,053,297.30	89,083.00	14,752.37	74,330.63
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	427,257.00	75,390.50	351,866.50	218,524.00	59,818.89	158,705.11
TOTAL EXPENDITURES	40,280,518.00	6,198,199.13	34,082,318.87	7,407,581.00	1,204,614.85	6,202,966.15
OTHER FUND SOURCES (USES):						
TRANSFERS IN	40,867.00	15,751.84	25,115.16	170,000.00	328,221.92	(158,221.92)
OTHER FUND SOURCES	253,408.00	21,117.33	232,290.67	0.00	0.00	0.00
TRANSFERS OUT	220,867.00	325,438.56	(104,571.56)	0.00	18,991.95	(18,991.95)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	73,408.00	(288,569.39)	361,977.39	170,000.00	309,229.97	(139,229.97)
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	(630,849.00)	(1,170,563.22)	539,714.22	(366,812.00)	145,606.03	(512,418.03)
BEGINNING FUND BALANCE - OCT 1	6,917,500.00	7,312,687.15	(395,187.15)	1,451,204.00	1,585,559.14	(134,355.14)
ENDING FUND BALANCE - NOV 30	6,286,651.00	6,142,123.93	144,527.07	1,084,392.00	1,731,165.17	(646,773.17)