

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	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	25,259,476.00	4,055,186.80	21,204,289.20
FEDERAL REVENUES	0.00	0.00	0.00	5,088,033.00	749,267.08	4,338,765.92
LOCAL REVENUES	974,081.00	206,440.86	767,640.14	22,274,395.00	2,194,765.32	20,079,629.68
OTHER SOURCES	0.00	0.00	0.00	184,191.00	(58,914.44)	243,105.44
TOTAL REVENUES	974,081.00	206,440.86	767,640.14	52,806,095.00	6,940,304.76	45,865,790.24
EXPENDITURES:						
INSTRUCTIONAL SERVICES	284,663.00	49,669.84	234,993.16	27,572,648.41	4,470,971.73	23,101,676.68
INSTRUCTIONAL SUPPORT SERVICES	449,792.00	35,890.51	413,901.49	8,735,061.00	1,233,771.32	7,501,289.68
OPERATIONS & MAINTENANCE	18,200.00	1,681.08	16,518.92	7,151,392.00	879,827.20	6,271,564.80
AUXILIARY SERVICES	101,931.00	603.17	101,327.83	5,053,722.00	713,502.54	4,340,219.46
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,353,588.00	180,960.07	1,172,627.93
CAPTIAL OUTLAY	0.00	0.00	0.00	15,575,000.00	682,962.50	14,892,037.50
DEBT SERVICES						
PRINCIPLE	5,384.00	0.00	5,384.00	2,787,518.15	615,000.00	2,172,518.15
INTEREST	863.00	(719.55)	1,582.55	2,122,432.44	59,799.64	2,062,632.80
OTHER DEBT SERVICES	0.00	0.00	0.00	3,400.00	0.00	3,400.00
OTHER EXPENDITURES	164,753.00	49,422.07	115,330.93	810,534.00	184,631.46	625,902.54
TOTAL EXPENDITURES	1,025,586.00	136,547.12	889,038.88	71,165,296.00	9,021,426.46	62,143,869.54
OTHER FUND SOURCES (USES):						
TRANSFERS IN	10,000.00	743.67	9,256.33	4,293,505.00	927,284.38	3,366,220.62
OTHER FUND SOURCES	0.00	0.00	0.00	28,753,408.00	21,117.33	28,732,290.67
TRANSFERS OUT	0.00	6,670.29	(6,670.29)	4,293,505.00	933,667.75	3,359,837.25
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	10,000.00	(5,926.62)	15,926.62	28,753,408.00	14,733.96	28,738,674.04
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	(41,505.00)	63,967.12	(105,472.12)	10,394,207.00	(2,066,387.74)	12,460,594.74
BEGINNING FUND BALANCE - OCT 1	482,603.00	370,155.70	112,447.30	20,439,042.00	20,590,891.68	(151,849.68)
ENDING FUND BALANCE - NOV 30	441,098.00	434,122.82	6,975.18	30,833,249.00	18,524,503.94	12,308,745.06