

Florence City Schools
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0001	0020	0040	0050	0060
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	62,999.28	38,044.73	303,219.21	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	39,522.13	22,985.96	145,988.10	0.00
PURCHASED SERVICES	300-399	0.00	0.00	363,219.44	89.50	13,649.43	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	283,595.35	26,760.13	69,390.15	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	30,469.08	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	24,793.00	150.20	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	804,598.28	88,030.52	532,246.89	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	2,627.20	0.00	12,830.07	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	779.09	0.00	4,578.26	0.00
PURCHASED SERVICES	300-399	0.00	0.00	11,766.15	3,750.33	5,907.54	2,905.82
MATERIALS & SUPPLIES	400-499	0.00	0.00	91,328.02	1,224.05	11,237.31	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	106,500.46	4,974.38	34,553.18	2,905.82
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,370.63	830.30	752.96	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	5,370.63	830.30	752.96	0.00

Florence City Schools
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0050	0060
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	8,480.00	0.00	0.00	11,150.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,276.64	0.00	0.00	1,791.13	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	47,212.47	1,113.00	6,008.35	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	9,756.64	47,212.47	1,113.00	18,949.48	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	9,756.64	1,600,857.93	678,570.03	1,013,703.52	2,905.82	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	701.75	0.00	50.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	701.75	0.00	50.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	9,756.64	1,601,559.68	678,570.03	1,013,753.52	2,905.82	

Florence City Schools
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0070	GOVERNMENTAL - SPECIAL REVENUE				0100	8100
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	281,764.79	374,892.19	212,068.89	181,274.18	90,492.15	
EMPLOYEE BENEFITS	200-299	0.00	137,178.61	158,036.48	105,281.99	92,033.48	31,180.17	
PURCHASED SERVICES	300-399	0.00	1,811.92	10,291.50	3,419.28	2,452.71	10,169.99	
MATERIALS & SUPPLIES	400-499	0.00	29,638.74	31,638.55	25,564.30	87,921.38	160,577.80	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	155.00	1,206.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	450,394.06	574,858.72	346,489.46	364,887.75	292,420.11	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	14,503.58	24,435.92	5,983.19	16,244.87	7,345.10	
EMPLOYEE BENEFITS	200-299	0.00	5,176.51	8,945.50	2,317.57	5,535.20	2,159.72	
PURCHASED SERVICES	300-399	7,044.97	1,052.65	0.00	133.26	900.09	8,072.97	
MATERIALS & SUPPLIES	400-499	208.70	16,672.28	646.58	13,997.05	1,754.22	16,595.67	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		7,253.67	37,405.02	34,028.00	22,431.07	24,434.38	34,173.46	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	2,550.47	602.58	594.29	553.47	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	287.42	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		2,550.47	890.00	594.29	553.47	0.00	0.00	

Florence City Schools
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0070	GOVERNMENTAL - SPECIAL REVENUE				0100	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	623,433.33	55,716.37	133,224.61	26,225.00	4,800.00	0.00	
EMPLOYEE BENEFITS	200-299	347,030.77	18,092.17	57,892.24	5,103.21	939.51	0.00	
PURCHASED SERVICES	300-399	209,505.03	2,253.55	730.16	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	54,267.18	5,933.88	33,276.03	10,219.12	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	920.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		1,235,156.31	81,995.97	225,123.04	41,547.33	5,739.51	0.00	
TOTAL EXPENDITURES	1000-9899	1,442,043.41	978,318.17	1,262,933.11	874,360.13	414,092.50	337,894.37	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	0.00	14,923.45	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	14,923.45	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,442,043.41	978,318.17	1,277,856.56	874,360.13	414,092.50	337,894.37	

Florence City Schools
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8200	8210	8220	8230	8300	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	34,056.85	128,025.23	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	13,358.65	43,309.18	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	102,122.55	71,723.15	4,556.47	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,913.19	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	164,451.24	243,057.56	4,556.47	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,873.76	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	605.53	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	3,479.29	0.00

Florence City Schools
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8200	8210	8220	8230	8300	8410
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	164,451.24	243,057.56	5,944.83	3,479.29	246.18
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	164,451.24	243,057.56	5,944.83	3,479.29	246.18

Florence City Schools
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8420	8600	8690	9400	9500	9700
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	6,635.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,756.39	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	8,391.89	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	81,040.95	0.00	8,391.89	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	81,040.95	0.00	8,391.89	0.00	0.00

Florence City Schools
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,544,755.42
EMPLOYEE BENEFITS	200-299	732,206.92
PURCHASED SERVICES	300-399	405,103.77
MATERIALS & SUPPLIES	400-499	715,086.40
CAPITAL OUTLAY	500-599	30,469.08
OTHER OBJECTS	600-997	26,304.20
TOTAL INSTRUCTIONAL SERVICES		3,453,925.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	246,052.01
EMPLOYEE BENEFITS	200-299	86,159.68
PURCHASED SERVICES	300-399	219,935.95
MATERIALS & SUPPLIES	400-499	168,577.07
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		720,724.71
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	14,128.46
MATERIALS & SUPPLIES	400-499	892.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		15,021.41

Florence City Schools
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	948,027.99
EMPLOYEE BENEFITS	200-299	614,910.14
PURCHASED SERVICES	300-399	180,961.17
MATERIALS & SUPPLIES	400-499	1,076,980.42
CAPITAL OUTLAY	500-599	14,609.00
OTHER OBJECTS	600-997	339,471.99
TOTAL AUXILIARY SERVICES		3,174,960.71
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	59,609.88
EMPLOYEE BENEFITS	200-299	21,331.90
PURCHASED SERVICES	300-399	1,487.53
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		82,429.31
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	863,029.31
EMPLOYEE BENEFITS	200-299	432,125.67
PURCHASED SERVICES	300-399	219,124.24
MATERIALS & SUPPLIES	400-499	159,786.42
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	920.00
TOTAL OTHER EXPENDITURES		1,674,985.64
TOTAL EXPENDITURES	1000-9899	9,122,047.57
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	15,675.20
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	15,675.20
TOTAL EXPEND, & OTHER FUND USES	(NET)	9,137,722.77