

Changes in Fund Balances
able Trust Funds
od 08

FIDUCIARY

	Revenue	Capital Projects	Expendable Trust	Total
Revenues				
State Sources	\$1,606,097.00	\$0.00	\$0.00	\$81,779,166.26
Federal Sources	\$437,078.60	\$0.00	\$0.00	\$26,936,374.89
Local Sources	\$319,632.18	\$280,696.47	\$1,254,727.93	\$75,132,692.85
Other Sources	\$203,426.16	\$0.00	\$0.00	\$322,032.38
Total Revenues:	\$2,566,233.94	\$1,453,765.73	\$1,254,727.93	\$170,266.38
Expenditures				
Instructional Services	613.	\$42,979.56	\$900,136.58	\$87,408,250.34
Instructional Support Services	098.	\$71,914.63	\$13,743.39	\$31,197,794.86
Operation & Maintenance Services	226.	\$42,485.17	\$430.00	\$19,444,224.93
Auxiliary Services	862.	\$48,549.70	\$176,204.80	\$20,157,854.23
General Administrative Services	622.	\$70,107.50	\$0.00	\$6,208,133.98
Capital Outlay	\$0.	\$74,782.45	\$0.00	\$5,874,782.45
Debt Service	\$0.	\$7,069.26	\$0.00	\$797,069.26
Other Expenditures	174.	\$974.87	\$229,776.80	\$4,979,807.51
Total Expenditures:	\$127,380,599.43	\$34,049,863.14	\$1,320,291.57	\$176,067,917.56
Other Fund Sources (Uses)				
Other Fund Sources:	\$4,109,065.73	\$0.00	\$33,856.13	402,791.99
Other Fund Uses:	\$7,167,430.45	\$0.00	\$56,280.34	058,411.36
Total Other Fund Sources (Uses):	(\$3,058,364.72)	\$0.00	(\$22,424.21)	\$5,344,382.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Sources	\$1,109,308.89	(\$87,987.85)	\$797,592.41	\$13,446,731.45
Beginning Fund Balance	\$6,687,514.88	\$797,592.41	\$709,604.56	\$56,868,972.26
Ending Fund Balance	\$6,899,347.46	\$797,592.41	\$709,604.56	\$70,315,703.71

Information in this report has been reconciled to the corresponding

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2015, Fiscal Period 08

Ingham City Schools

Description	GENERAL		VARIANCE		SPECIAL REVENUE	
	Budget	Actual	Favorable	(Unfavorable)	Budget	Actual
Revenues						
State Sources	\$119,772,217.00	\$80,606,097.00	(\$39,166,120.00)		\$0.00	\$0.00
Federal Sources	\$637,000.00	\$437,078.60	(\$199,921.40)		\$44,601,109.38	\$26,499,296.29
Local Sources	\$77,523,980.00	\$71,319,632.18	(\$6,204,347.82)		\$3,561,118.87	\$2,277,636.27
Other Sources	\$50,000.00	\$203,426.16	\$153,426.16		\$3,663.00	\$118,606.22
Total Revenues:	\$197,983,197.00	\$152,566,233.94	(\$45,416,963.06)		48,111,251.25	\$28,895,338.78
Expenditures						
Instructional Services	2,759,115	\$76,744,613.92	\$35,888,145.83		\$15,554,283.67	\$8,620,520.28
Instructional Support Services	3,692,000	\$21,836,098.82	\$11,167,593.48		\$14,484,919.44	\$8,476,038.02
Operation & Maintenance Services	3,663,000	\$16,915,226.44	\$9,668,436.66		\$90,266.43	\$86,083.32
Auxiliary Services	6,338,000	\$5,328,862.77	\$3,187,475.73		\$18,038,120.24	\$12,804,236.96
General Administrative Services	2,792,000	\$4,801,622.51	\$2,711,170.09		\$1,009,333.86	\$1,336,403.97
Special Revenue Outlay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other Expenditures	9,971,000	\$1,754,174.97	\$475,796.53		\$5,740,054.41	\$2,994,880.87
Total Expenditures:	\$190,471,775	\$127,380,599.43	\$63,098,618.32		\$54,916,978.05	\$34,318,163.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,123,840.86	\$4,109,065.73	(\$1,014,775.13)		\$6,608,024.37	\$6,994,199.32
Other Financing Uses:	\$7,103,372.37	\$7,167,430.45	(\$64,058.08)		\$0.00	\$462,265.79
Total Other Financing Sources (Uses):	(\$1,979,531.51)	(\$3,058,364.72)	(\$1,078,833.21)		\$6,608,024.37	\$6,531,933.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$22,127,269.79	\$16,602,000			(\$160,062.43)	\$1,109,308.89
Beginning Fund Balance	\$24,772,077.67	\$24,772,077.67			\$6,687,024.00	\$6,687,514.88
Ending Fund Balance:	\$46,899,347.46	\$46,899,347.46	\$16,602,000		\$6,526,961.57	\$7,796,823.77

Information in this report has been reconciled to the co

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 Financial System
 s, Expenditures, and Changes in Fund Balances
 and Types and Expendable Trust Funds
 Budget and Actual
 Year 2015, Fiscal Period 08

Combined Statement
 All Government

DE
 Budget

	REVENUES		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Actual	Budget	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$565,570.00	\$73,069.26	(\$5,392,480.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$100,000.00	\$30,696.47	\$180,696.47
Other Sources	\$0.00	\$0.00	\$710,750.00	\$0.00	(\$2,710,770.00)
Total Revenues:	\$0.00	\$0.00	\$9,375,320.00	\$453,765.73	(\$7,922,554.27)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$1,408,900.80	\$1,142,979.56	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$871,914.63	
Operation & Maintenance Services	\$0.00	\$0.00	\$2,261,169.78	\$2,442,485.17	
Auxiliary Services	\$0.00	\$0.00	\$1,038,000.00	\$1,848,549.70	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$70,107.50	
Capital Outlay	\$0.00	\$0.00	\$19,633,962.20	\$5,874,782.45	
Debt Service	\$0.00	\$0.00	\$5,307,382.22	\$797,069.26	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$974.87	
Total Expenditures:	\$0.00	\$0.00	\$29,649,415.00	\$13,048,863.14	\$16,600,551.86
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,265,677.81	\$2,265,677.81
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$372,439.78	(\$72,439.78)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,893,238.03	\$238.03
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	(\$20,273,095.00)	(\$9,701,859.38)	\$10,571,235.62
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$24,611,763.18	\$24,611,787.30	\$24.12
Ending Fund Balance:	\$0.00	\$0.00	\$4,338,668.18	\$14,909,927.92	\$10,571,259.74

Information in this report has been reconciled to the corresponding bank statements pulled from Production

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 A Financial System
 Expenditures, and Changes in Fund Balances
 by Fund Types and Expendable Trust Funds
 Budget and Actual
 Year 2015, Fiscal Period 08

Description	JST		TOTAL GOVERNMENT AND FUNDS		VARIANCE Favorable (Unfavorable)
	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
State Sources	\$0.00	\$0.00	\$126,337,767.00	\$81,779,166.26	\$44,558,600.74
Federal Sources	\$0.00	\$0.00	\$44,797,109.38	\$26,936,374.89	\$17,860,734.49
Local Sources	\$1,320,034.16	(\$137,306.23)	\$82,472,133.03	\$75,132,692.85	\$7,339,440.18
Other Sources	\$0.00	\$0.00	\$3,293,433.00	\$322,032.38	\$2,971,400.62
Expenditures:	\$1,392,034.16	(\$137,306.23)	\$256,900,442.41	\$184,170,266.38	(\$72,730,176.03)
Transfers:					
Instructional Services	\$1,066,004.10	\$165,867.52	\$1,948.32	\$1,408,250.34	\$442,246.24
Instructional Support Services	\$30,757.58	\$17,014.19	\$19,369.32	\$1,197,794.86	\$1,167,037.28
Operation & Maintenance Services	\$0.00	(\$430.00)	\$5,099.31	\$9,444,224.93	\$9,444,654.93
Auxiliary Services	\$95,245.42	(\$80,959.38)	\$7,704.16	\$20,157,854.23	\$20,066,898.81
Expendable Administrative Services	\$0.00	\$0.00	\$2,126.46	\$6,208,133.98	\$6,208,133.98
Total Outlay	\$0.00	\$0.00	\$3,962.20	\$5,874,782.45	\$5,874,782.45
Expendable Service	\$0.00	\$0.00	\$7,382.22	\$797,069.26	\$797,069.26
Other Expenditures	\$200,027.06	(\$29,749.74)	\$0,052.97	\$4,979,807.51	\$4,779,829.45
Expenditures:	\$1,392,034.16	\$71,742.59	\$276,437,644.96	\$176,067,917.56	\$100,369,727.40
Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$33,856.13	\$11,731,865.23	\$13,402,798.99	\$1,670,933.76
Other Financing Uses:	\$0.00	(\$56,280.34)	\$7,103,372.37	\$8,058,416.36	(\$955,043.99)
Financing Sources (Uses):	\$0.00	(\$22,424.21)	4,627,492.86	\$5,344,382.63	\$715,889.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$7,987.85)	(\$14,908,709.69)	\$13,446,731.41	\$28,355,441.14
Beginning Fund Balance - Oct. 1:	\$570.00	\$22.41	\$56,868,410.32	\$56,868,972.21	\$561.94
Ending Fund Balance:	\$570.00	(\$7,965.44)	\$41,959,700.63	\$70,315,703.7	\$28,356,003.08

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production