

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2007, Fiscal Period 10**

179 - Opelika City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,976,904.00	\$0.00	\$0.00	\$918,482.00	\$0.00	\$22,895,386.00
Federal Sources	\$19,875.00	\$5,059,141.00	\$0.00	\$0.00	\$0.00	\$5,079,016.00
Local Sources	\$11,066,030.00	\$1,455,165.00	\$0.00	\$666,000.00	\$922,387.00	\$14,109,582.00
Other Sources	\$120,144.00	\$168,090.00	\$2,456,051.00	\$0.00	\$0.00	\$2,744,285.00
Total Revenues:	\$33,182,953.00	\$6,682,396.00	\$2,456,051.00	\$1,584,482.00	\$922,387.00	\$44,828,269.00
Expenditures						
Instructional Services	\$19,938,857.00	\$3,134,801.00	\$0.00	\$0.00	\$527,421.00	\$23,601,079.00
Instructional Support Services	\$5,606,889.00	\$864,817.00	\$0.00	\$0.00	\$18,651.00	\$6,490,357.00
Operation & Maintenance Services	\$3,191,902.00	\$57,769.00	\$0.00	\$15,400.00	\$11,252.00	\$3,276,323.00
Auxiliary Services	\$1,534,772.00	\$2,992,290.00	\$0.00	\$170,056.00	\$1,918.00	\$4,699,036.00
General Administrative Services	\$1,501,282.00	\$198,397.00	\$0.00	\$124,000.00	\$0.00	\$1,823,679.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,668,388.00	\$0.00	\$1,668,388.00
Debt Service	\$0.00	\$0.00	\$2,456,861.00	\$529,880.00	\$0.00	\$2,986,741.00
Other Expenditures	\$522,028.00	\$994,205.00	\$0.00	\$0.00	\$251,619.00	\$1,767,852.00
Total Expenditures:	\$32,295,730.00	\$8,242,279.00	\$2,456,861.00	\$2,507,724.00	\$810,861.00	\$46,313,455.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$462,066.00	\$1,676,879.00	\$134,410.00	\$0.00	\$139,551.00	\$2,412,906.00
Other Fund Uses:	\$1,559,538.00	\$116,290.00	\$0.00	\$134,410.00	\$210,834.00	\$2,021,072.00
Total Other Fund Sources (Uses):	(\$1,097,472.00)	\$1,560,589.00	\$134,410.00	(\$134,410.00)	(\$71,283.00)	\$391,834.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$210,249.00)	\$706.00	\$133,600.00	(\$1,057,652.00)	\$40,243.00	(\$1,093,352.00)
Beginning Fund Balance - October 1:	\$3,647,701.00	\$1,222,228.00	\$739,055.00	\$4,413,098.00	\$298,960.00	\$10,321,042.00
Ending Fund Balance - September 30:	\$3,437,452.00	\$1,222,934.00	\$872,655.00	\$3,355,446.00	\$339,203.00	\$9,227,690.00