

**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 2008, Fiscal Period 09**

179 - Opelika City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$24,005,438.00	\$86,429.00	\$0.00	\$4,922,883.00	\$0.00	\$29,014,750.00
Federal Sources	\$15,150.00	\$4,794,307.48	\$0.00	\$0.00	\$0.00	\$4,809,457.48
Local Sources	\$11,837,607.00	\$1,542,325.00	\$0.00	\$531,184.00	\$941,803.00	\$14,852,919.00
Other Sources	\$74,840.00	\$142,938.00	\$2,455,889.00	\$0.00	\$0.00	\$2,673,667.00
Total Revenues:	\$35,933,035.00	\$6,565,999.48	\$2,455,889.00	\$5,454,067.00	\$941,803.00	\$51,350,793.48
Expenditures						
Instructional Services	\$22,102,145.31	\$3,316,614.03	\$0.00	\$310,465.00	\$516,797.00	\$26,246,021.34
Instructional Support Services	\$5,864,611.00	\$767,351.26	\$0.00	\$9,058.00	\$14,595.00	\$6,655,615.26
Operation & Maintenance Services	\$3,275,466.00	\$72,704.00	\$0.00	\$717,570.00	\$14,672.00	\$4,080,412.00
Auxiliary Services	\$1,513,390.00	\$3,231,157.00	\$0.00	\$160,350.00	\$2,068.00	\$4,906,965.00
General Administrative Services	\$1,400,653.00	\$216,864.00	\$0.00	\$5,545.00	\$0.00	\$1,623,062.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$20,686.00	\$0.00	\$20,686.00
Debt Service	\$46,506.00	\$0.00	\$2,456,639.00	\$569,298.00	\$0.00	\$3,072,443.00
Other Expenditures	\$462,474.00	\$870,511.19	\$0.00	\$1,849,634.00	\$299,594.00	\$3,482,213.19
Total Expenditures:	\$34,665,245.31	\$8,475,201.48	\$2,456,639.00	\$3,642,606.00	\$847,726.00	\$50,087,417.79
Other Fund Sources (Uses)						
Other Fund Sources:	\$487,224.00	\$1,843,878.00	\$134,350.00	\$0.00	\$120,935.00	\$2,586,387.00
Other Fund Uses:	\$1,689,164.00	\$143,731.00	\$0.00	\$134,350.00	\$209,503.00	\$2,176,748.00
Total Other Fund Sources (Uses):	(\$1,201,940.00)	\$1,700,147.00	\$134,350.00	(\$134,350.00)	(\$88,568.00)	\$409,639.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$65,849.69	(\$209,055.00)	\$133,600.00	\$1,677,111.00	\$5,509.00	\$1,673,014.69
Beginning Fund Balance - October 1:	\$3,993,408.31	\$1,298,240.00	\$970,883.00	\$3,528,069.00	\$450,946.00	\$10,241,546.31
Ending Fund Balance - September 30:	\$4,059,258.00	\$1,089,185.00	\$1,104,483.00	\$5,205,180.00	\$456,455.00	\$11,914,561.00