

**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 00**

**179 - Opelika City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$23,943,590.00	\$0.00	\$0.00	\$4,652,883.00	\$0.00	\$28,596,473.00
Federal Sources	\$3,855.00	\$4,318,797.00	\$0.00	\$0.00	\$0.00	\$4,322,652.00
Local Sources	\$11,668,690.00	\$1,400,549.00	\$0.00	\$145,000.00	\$873,172.00	\$14,087,411.00
Other Sources	\$15,315.00	\$142,938.00	\$2,455,889.00	\$0.00	\$0.00	\$2,614,142.00
<b>Total Revenues:</b>	<b>\$35,631,450.00</b>	<b>\$5,862,284.00</b>	<b>\$2,455,889.00</b>	<b>\$4,797,883.00</b>	<b>\$873,172.00</b>	<b>\$49,620,678.00</b>
<b>Expenditures</b>						
Instructional Services	\$22,100,627.00	\$2,889,773.00	\$0.00	\$0.00	\$489,843.00	\$25,480,243.00
Instructional Support Services	\$5,773,903.00	\$533,138.00	\$0.00	\$0.00	\$16,629.00	\$6,323,670.00
Operation & Maintenance Services	\$3,131,653.00	\$59,924.00	\$0.00	\$370,000.00	\$11,399.00	\$3,572,976.00
Auxiliary Services	\$1,474,083.00	\$3,198,230.00	\$0.00	\$199,800.00	\$1,918.00	\$4,874,031.00
General Administrative Services	\$1,387,069.00	\$209,917.00	\$0.00	\$0.00	\$0.00	\$1,596,986.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$85,875.00	\$0.00	\$2,456,639.00	\$529,929.00	\$0.00	\$3,072,443.00
Other Expenditures	\$486,067.00	\$825,163.00	\$0.00	\$0.00	\$247,562.00	\$1,558,792.00
<b>Total Expenditures:</b>	<b>\$34,439,277.00</b>	<b>\$7,716,145.00</b>	<b>\$2,456,639.00</b>	<b>\$1,099,729.00</b>	<b>\$767,351.00</b>	<b>\$46,479,141.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$472,830.00	\$1,802,462.00	\$134,350.00	\$0.00	\$133,581.00	\$2,543,223.00
Other Fund Uses:	\$1,662,380.00	\$130,180.00	\$0.00	\$134,350.00	\$209,038.00	\$2,135,948.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,189,550.00)</b>	<b>\$1,672,282.00</b>	<b>\$134,350.00</b>	<b>(\$134,350.00)</b>	<b>(\$75,457.00)</b>	<b>\$407,275.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,623.00</b>	<b>(\$181,579.00)</b>	<b>\$133,600.00</b>	<b>\$3,563,804.00</b>	<b>\$30,364.00</b>	<b>\$3,548,812.00</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,437,401.00</b>	<b>\$1,217,176.00</b>	<b>\$872,655.00</b>	<b>\$3,355,446.00</b>	<b>\$335,204.00</b>	<b>\$9,217,882.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,440,024.00</b>	<b>\$1,035,597.00</b>	<b>\$1,006,255.00</b>	<b>\$6,919,250.00</b>	<b>\$365,568.00</b>	<b>\$12,766,694.00</b>