

**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 2009, Fiscal Period 04**

**179 - Opelika City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$20,979,323.77	\$0.00	\$0.00	\$2,509,690.69	\$0.00	\$23,489,014.46
Federal Sources	\$14,590.00	\$4,651,999.54	\$0.00	\$0.00	\$0.00	\$4,666,589.54
Local Sources	\$12,753,725.00	\$1,708,052.00	\$0.00	\$819,125.00	\$861,220.00	\$16,142,122.00
Other Sources	\$91,791.00	\$227,711.00	\$1,665,884.00	\$0.00	\$0.00	\$1,985,386.00
<b>Total Revenues:</b>	<b>\$33,839,429.77</b>	<b>\$6,587,762.54</b>	<b>\$1,665,884.00</b>	<b>\$3,328,815.69</b>	<b>\$861,220.00</b>	<b>\$46,283,112.00</b>
<b>Expenditures</b>						
Instructional Services	\$21,677,651.03	\$2,971,066.71	\$0.00	\$0.00	\$463,454.00	\$25,112,171.74
Instructional Support Services	\$5,526,678.27	\$761,394.58	\$0.00	\$0.00	\$12,633.00	\$6,300,705.85
Operation & Maintenance Services	\$3,187,622.00	\$70,833.00	\$0.00	\$90,030.00	\$12,899.00	\$3,361,384.00
Auxiliary Services	\$1,452,550.00	\$3,247,540.00	\$0.00	\$59,141.00	\$1,778.00	\$4,761,009.00
General Administrative Services	\$1,453,651.00	\$162,044.70	\$0.00	\$0.00	\$0.00	\$1,615,695.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$1,666,634.00	\$529,945.12	\$0.00	\$2,196,579.12
Other Expenditures	\$260,258.83	\$869,848.55	\$0.00	\$536,012.05	\$277,516.00	\$1,943,635.43
<b>Total Expenditures:</b>	<b>\$33,558,411.13</b>	<b>\$8,082,727.54</b>	<b>\$1,666,634.00</b>	<b>\$1,215,128.17</b>	<b>\$768,280.00</b>	<b>\$45,291,180.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$639,319.70	\$1,502,053.00	\$134,350.00	\$0.00	\$113,173.00	\$2,388,895.70
Other Fund Uses:	\$1,201,973.00	\$314,246.00	\$0.00	\$280,082.00	\$199,325.00	\$1,995,626.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$562,653.30)</b>	<b>\$1,187,807.00</b>	<b>\$134,350.00</b>	<b>(\$280,082.00)</b>	<b>(\$86,152.00)</b>	<b>\$393,269.70</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$281,634.66)</b>	<b>(\$307,158.00)</b>	<b>\$133,600.00</b>	<b>\$1,833,605.52</b>	<b>\$6,788.00</b>	<b>\$1,385,200.86</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,140,530.16</b>	<b>\$1,394,451.10</b>	<b>\$1,615,130.14</b>	<b>\$4,801,033.17</b>	<b>\$446,318.00</b>	<b>\$12,397,462.57</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,858,895.50</b>	<b>\$1,087,293.10</b>	<b>\$1,748,730.14</b>	<b>\$6,634,638.69</b>	<b>\$453,106.00</b>	<b>\$13,782,663.43</b>