

**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 09**

**179 - Opelika City Schools**

|   | GOVERNMENTAL           |                       |                       | FIDUCIARY             |                      | Total                  |
|---|------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
|   | General                | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust     |                        |
| <b>Revenues</b>   |                        |                       |                       |                       |                      |                        |
| State Sources   | \$21,068,892.77        | \$0.00                | \$0.00                | \$2,509,690.69        | \$0.00               | \$23,578,583.46        |
| Federal Sources   | \$14,590.00            | \$4,677,898.54        | \$0.00                | \$0.00                | \$0.00               | \$4,692,488.54         |
| Local Sources   | \$12,629,599.00        | \$1,753,405.00        | \$0.00                | \$821,125.00          | \$896,002.00         | \$16,100,131.00        |
| Other Sources   | \$71,470.00            | \$150,536.00          | \$1,665,884.00        | \$0.00                | \$0.00               | \$1,887,890.00         |
| <b>Total Revenues:</b>  | <b>\$33,784,551.77</b> | <b>\$6,581,839.54</b> | <b>\$1,665,884.00</b> | <b>\$3,330,815.69</b> | <b>\$896,002.00</b>  | <b>\$46,259,093.00</b> |
| <b>Expenditures</b>   |                        |                       |                       |                       |                      |                        |
| Instructional Services  | \$21,517,853.03        | \$2,933,142.71        | \$0.00                | \$212,732.00          | \$475,271.00         | \$25,138,998.74        |
| Instructional Support Services  | \$5,632,907.27         | \$759,061.58          | \$0.00                | \$0.00                | \$10,428.00          | \$6,402,396.85         |
| Operation & Maintenance Services  | \$3,132,710.00         | \$78,835.00           | \$0.00                | \$116,727.00          | \$13,099.00          | \$3,341,371.00         |
| Auxiliary Services  | \$1,416,958.00         | \$3,300,624.00        | \$0.00                | \$59,141.00           | \$1,878.00           | \$4,778,601.00         |
| General Administrative Services   | \$1,443,297.00         | \$162,139.70          | \$0.00                | \$0.00                | \$50.00              | \$1,605,486.70         |
| Capital Outlay  | \$0.00                 | \$0.00                | \$0.00                | \$200,000.00          | \$0.00               | \$200,000.00           |
| Debt Service  | \$0.00                 | \$0.00                | \$1,666,634.00        | \$529,945.12          | \$0.00               | \$2,196,579.12         |
| Other Expenditures  | \$268,514.83           | \$912,400.55          | \$0.00                | \$536,012.05          | \$284,685.00         | \$2,001,612.43         |
| <b>Total Expenditures:</b>  | <b>\$33,412,240.13</b> | <b>\$8,146,203.54</b> | <b>\$1,666,634.00</b> | <b>\$1,654,557.17</b> | <b>\$785,411.00</b>  | <b>\$45,665,045.84</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |                       |                       |                      |                        |
| Other Fund Sources:   | \$638,556.70           | \$1,556,277.00        | \$134,350.00          | \$0.00                | \$138,502.00         | \$2,467,685.70         |
| Other Fund Uses:  | \$1,389,205.00         | \$322,408.00          | \$0.00                | \$134,350.00          | \$224,713.00         | \$2,070,676.00         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$750,648.30)</b>  | <b>\$1,233,869.00</b> | <b>\$134,350.00</b>   | <b>(\$134,350.00)</b> | <b>(\$86,211.00)</b> | <b>\$397,009.70</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$378,336.66)</b>  | <b>(\$330,495.00)</b> | <b>\$133,600.00</b>   | <b>\$1,541,908.52</b> | <b>\$24,380.00</b>   | <b>\$991,056.86</b>    |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$4,140,530.16</b>  | <b>\$1,386,760.10</b> | <b>\$1,615,130.14</b> | <b>\$4,801,033.17</b> | <b>\$446,318.00</b>  | <b>\$12,389,771.57</b> |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$3,762,193.50</b>  | <b>\$1,056,265.10</b> | <b>\$1,748,730.14</b> | <b>\$6,342,941.69</b> | <b>\$470,698.00</b>  | <b>\$13,380,828.43</b> |