

**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 00**

**179 - Opelika City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$22,964,754.00	\$0.00	\$0.00	\$1,109,905.00	\$0.00	\$24,074,659.00
Federal Sources	\$15,800.00	\$4,322,937.00	\$0.00	\$0.00	\$0.00	\$4,338,737.00
Local Sources	\$12,049,403.00	\$1,798,480.00	\$0.00	\$381,113.00	\$922,766.00	\$15,151,762.00
Other Sources	\$85,801.00	\$227,711.00	\$2,151,896.00	\$0.00	\$0.00	\$2,465,408.00
<b>Total Revenues:</b>	<b>\$35,115,758.00</b>	<b>\$6,349,128.00</b>	<b>\$2,151,896.00</b>	<b>\$1,491,018.00</b>	<b>\$922,766.00</b>	<b>\$46,030,566.00</b>
<b>Expenditures</b>						
Instructional Services	\$21,925,523.00	\$2,881,303.00	\$0.00	\$0.00	\$512,397.00	\$25,319,223.00
Instructional Support Services	\$5,690,064.00	\$526,362.00	\$0.00	\$0.00	\$15,292.00	\$6,231,718.00
Operation & Maintenance Services	\$3,136,225.00	\$71,518.00	\$0.00	\$419,350.00	\$13,773.00	\$3,640,866.00
Auxiliary Services	\$1,659,770.00	\$3,186,776.00	\$0.00	\$221,234.00	\$2,068.00	\$5,069,848.00
General Administrative Services	\$1,482,022.00	\$153,080.00	\$0.00	\$0.00	\$0.00	\$1,635,102.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$2,152,646.00	\$529,945.12	\$0.00	\$2,682,591.12
Other Expenditures	\$270,291.00	\$822,491.00	\$0.00	\$50,000.00	\$286,034.00	\$1,428,816.00
<b>Total Expenditures:</b>	<b>\$34,163,895.00</b>	<b>\$7,641,530.00</b>	<b>\$2,152,646.00</b>	<b>\$1,220,529.12</b>	<b>\$829,564.00</b>	<b>\$46,008,164.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$579,927.00	\$1,732,162.00	\$134,350.00	\$0.00	\$108,450.00	\$2,554,889.00
Other Fund Uses:	\$1,572,852.00	\$325,887.00	\$0.00	\$134,350.00	\$197,831.00	\$2,230,920.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$992,925.00)</b>	<b>\$1,406,275.00</b>	<b>\$134,350.00</b>	<b>(\$134,350.00)</b>	<b>(\$89,381.00)</b>	<b>\$323,969.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$41,062.00)</b>	<b>\$113,873.00</b>	<b>\$133,600.00</b>	<b>\$136,138.88</b>	<b>\$3,821.00</b>	<b>\$346,370.88</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,059,258.00</b>	<b>\$1,118,140.00</b>	<b>\$1,104,483.00</b>	<b>\$5,205,180.00</b>	<b>\$456,455.00</b>	<b>\$11,943,516.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,018,196.00</b>	<b>\$1,232,013.00</b>	<b>\$1,238,083.00</b>	<b>\$5,341,318.88</b>	<b>\$460,276.00</b>	<b>\$12,289,886.88</b>