

**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 2010, Fiscal Period 04**

179 - Opelika City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$19,212,816.00	\$0.00	\$0.00	\$2,400,978.69	\$0.00	\$21,613,794.69
Federal Sources	\$12,000.00	\$8,483,021.17	\$0.00	\$0.00	\$0.00	\$8,495,021.17
Local Sources	\$11,669,750.00	\$1,781,268.00	\$0.00	\$1,929,051.00	\$900,206.00	\$16,280,275.00
Other Sources	\$79,267.00	\$132,996.00	\$2,160,034.00	\$0.00	\$0.00	\$2,372,297.00
Total Revenues:	\$30,973,833.00	\$10,397,285.17	\$2,160,034.00	\$4,330,029.69	\$900,206.00	\$48,761,387.86
Expenditures						
Instructional Services	\$20,808,176.31	\$4,546,923.67	\$0.00	\$0.00	\$477,619.00	\$25,832,718.98
Instructional Support Services	\$4,449,409.36	\$2,224,493.80	\$0.00	\$0.00	\$6,821.00	\$6,680,724.16
Operation & Maintenance Services	\$3,286,698.00	\$73,857.00	\$0.00	\$93,290.39	\$13,074.00	\$3,466,919.39
Auxiliary Services	\$1,247,223.00	\$3,258,859.00	\$0.00	\$144,063.00	\$1,878.00	\$4,652,023.00
General Administrative Services	\$1,442,625.00	\$265,918.70	\$0.00	\$0.00	\$50.00	\$1,708,593.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$123,500.00
Debt Service	\$0.00	\$0.00	\$2,160,784.00	\$529,939.03	\$0.00	\$2,690,723.03
Other Expenditures	\$331,428.88	\$917,178.00	\$0.00	\$404,979.97	\$277,898.00	\$1,931,484.85
Total Expenditures:	\$31,565,560.55	\$11,287,230.17	\$2,160,784.00	\$1,295,772.39	\$777,340.00	\$47,086,687.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$537,869.76	\$1,483,540.00	\$134,350.00	\$0.00	\$136,752.00	\$2,292,511.76
Other Fund Uses:	\$1,313,978.00	\$351,030.00	\$0.00	\$134,350.00	\$235,145.00	\$2,034,503.00
Total Other Fund Sources (Uses):	(\$776,108.24)	\$1,132,510.00	\$134,350.00	(\$134,350.00)	(\$98,393.00)	\$258,008.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,367,835.79)	\$242,565.00	\$133,600.00	\$2,899,907.30	\$24,473.00	\$1,932,709.51
Beginning Fund Balance - October 1:	\$3,553,107.30	\$1,338,976.43	\$1,291,478.35	\$5,469,366.00	\$450,451.00	\$12,103,379.08
Ending Fund Balance - September 30:	\$2,185,271.51	\$1,581,541.43	\$1,425,078.35	\$8,369,273.30	\$474,924.00	\$14,036,088.59