

**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 09**

**179 - Opelika City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,304,901.00	\$0.00	\$0.00	\$2,400,978.69	\$0.00	\$21,705,879.69
Federal Sources	\$16,000.00	\$8,492,622.71	\$0.00	\$0.00	\$0.00	\$8,508,622.71
Local Sources	\$11,709,269.92	\$1,794,768.00	\$0.00	\$2,481,169.00	\$917,735.00	\$16,902,941.92
Other Sources	\$90,200.00	\$187,455.47	\$2,160,034.00	\$0.00	\$0.00	\$2,437,689.47
<b>Total Revenues:</b>	<b>\$31,120,370.92</b>	<b>\$10,474,846.18</b>	<b>\$2,160,034.00</b>	<b>\$4,882,147.69</b>	<b>\$917,735.00</b>	<b>\$49,555,133.79</b>
<b>Expenditures</b>						
Instructional Services	\$20,792,282.00	\$4,836,717.50	\$0.00	\$0.00	\$478,760.00	\$26,107,759.50
Instructional Support Services	\$4,402,615.67	\$2,280,841.05	\$0.00	\$0.00	\$9,845.00	\$6,693,301.72
Operation & Maintenance Services	\$3,353,395.00	\$77,647.00	\$0.00	\$506,490.39	\$13,074.00	\$3,950,606.39
Auxiliary Services	\$1,240,432.64	\$3,166,577.34	\$0.00	\$103,241.00	\$2,512.00	\$4,512,762.98
General Administrative Services	\$1,452,633.00	\$265,204.70	\$0.00	\$0.00	\$50.00	\$1,717,887.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$855,750.00	\$0.00	\$855,750.00
Debt Service	\$0.00	\$0.00	\$2,160,784.00	\$529,939.03	\$0.00	\$2,690,723.03
Other Expenditures	\$413,375.88	\$832,387.97	\$0.00	\$404,979.97	\$280,683.00	\$1,931,426.82
<b>Total Expenditures:</b>	<b>\$31,654,734.19</b>	<b>\$11,459,375.56</b>	<b>\$2,160,784.00</b>	<b>\$2,400,400.39</b>	<b>\$784,924.00</b>	<b>\$48,460,218.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$621,816.66	\$1,473,927.00	\$134,350.00	\$0.00	\$150,350.00	\$2,380,443.66
Other Fund Uses:	\$1,316,952.00	\$420,555.90	\$0.00	\$134,350.00	\$249,154.00	\$2,121,011.90
<b>Total Other Fund Sources (Uses):</b>	<b>(\$695,135.34)</b>	<b>\$1,053,371.10</b>	<b>\$134,350.00</b>	<b>(\$134,350.00)</b>	<b>(\$98,804.00)</b>	<b>\$259,431.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,229,498.61)</b>	<b>\$68,841.72</b>	<b>\$133,600.00</b>	<b>\$2,347,397.30</b>	<b>\$34,007.00</b>	<b>\$1,354,347.41</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,553,107.30</b>	<b>\$1,338,564.71</b>	<b>\$1,291,478.35</b>	<b>\$5,455,820.00</b>	<b>\$450,451.00</b>	<b>\$12,089,421.36</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,323,608.69</b>	<b>\$1,407,406.43</b>	<b>\$1,425,078.35</b>	<b>\$7,803,217.30</b>	<b>\$484,458.00</b>	<b>\$13,443,768.77</b>