

**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 00**

**179 - Opelika City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,717,507.00	\$0.00	\$0.00	\$1,468,010.00	\$0.00	\$22,185,517.00
Federal Sources	\$12,000.00	\$8,064,314.32	\$0.00	\$0.00	\$0.00	\$8,076,314.32
Local Sources	\$11,803,844.00	\$1,754,788.00	\$0.00	\$1,942,051.00	\$891,389.00	\$16,392,072.00
Other Sources	\$26,898.00	\$132,996.00	\$2,160,034.00	\$0.00	\$0.00	\$2,319,928.00
<b>Total Revenues:</b>	<b>\$32,560,249.00</b>	<b>\$9,952,098.32</b>	<b>\$2,160,034.00</b>	<b>\$3,410,061.00</b>	<b>\$891,389.00</b>	<b>\$48,973,831.32</b>
<b>Expenditures</b>						
Instructional Services	\$20,829,866.00	\$4,434,643.00	\$0.00	\$0.00	\$469,125.00	\$25,733,634.00
Instructional Support Services	\$4,416,235.00	\$2,037,463.08	\$0.00	\$0.00	\$7,552.00	\$6,461,250.08
Operation & Maintenance Services	\$3,166,282.00	\$67,368.00	\$0.00	\$93,290.39	\$13,074.00	\$3,340,014.39
Auxiliary Services	\$1,295,841.00	\$3,185,681.00	\$0.00	\$155,744.00	\$1,878.00	\$4,639,144.00
General Administrative Services	\$1,414,427.00	\$255,151.32	\$0.00	\$0.00	\$50.00	\$1,669,628.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Debt Service	\$0.00	\$0.00	\$2,160,784.00	\$529,939.03	\$0.00	\$2,690,723.03
Other Expenditures	\$293,504.00	\$797,445.92	\$0.00	\$404,979.97	\$274,056.00	\$1,769,985.89
<b>Total Expenditures:</b>	<b>\$31,416,155.00</b>	<b>\$10,777,752.32</b>	<b>\$2,160,784.00</b>	<b>\$1,483,953.39</b>	<b>\$765,735.00</b>	<b>\$46,604,379.71</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$526,661.32	\$1,401,239.00	\$134,350.00	\$0.00	\$138,502.00	\$2,200,752.32
Other Fund Uses:	\$1,233,913.00	\$347,955.00	\$0.00	\$134,350.00	\$232,570.00	\$1,948,788.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$707,251.68)</b>	<b>\$1,053,284.00</b>	<b>\$134,350.00</b>	<b>(\$134,350.00)</b>	<b>(\$94,068.00)</b>	<b>\$251,964.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$436,842.32</b>	<b>\$227,630.00</b>	<b>\$133,600.00</b>	<b>\$1,791,757.61</b>	<b>\$31,586.00</b>	<b>\$2,621,415.93</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,762,194.00</b>	<b>\$1,056,315.00</b>	<b>\$1,236,212.14</b>	<b>\$6,342,941.69</b>	<b>\$470,808.00</b>	<b>\$12,868,470.83</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,199,036.32</b>	<b>\$1,283,945.00</b>	<b>\$1,369,812.14</b>	<b>\$8,134,699.30</b>	<b>\$502,394.00</b>	<b>\$15,489,886.76</b>