

**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 2011, Fiscal Period 09**

179 - Opelika City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,037,782.00	\$0.00	\$0.00	\$2,029,656.69	\$0.00	\$22,067,438.69
Federal Sources	\$15,876.00	\$7,965,006.00	\$0.00	\$0.00	\$0.00	\$7,980,882.00
Local Sources	\$12,065,188.00	\$1,675,192.85	\$0.00	\$2,154,258.86	\$985,666.72	\$16,880,306.43
Other Sources	\$82,955.12	\$182,418.47	\$1,651,968.00	\$0.00	\$0.00	\$1,917,341.59
Total Revenues:	\$32,201,801.12	\$9,822,617.32	\$1,651,968.00	\$4,183,915.55	\$985,666.72	\$48,845,968.71
Expenditures						
Instructional Services	\$21,056,461.53	\$4,165,123.29	\$0.00	\$125,247.00	\$478,126.94	\$25,824,958.76
Instructional Support Services	\$4,397,732.72	\$2,190,745.46	\$0.00	\$76,992.00	\$12,188.00	\$6,677,658.18
Operation & Maintenance Services	\$3,314,521.91	\$146,186.30	\$0.00	\$928,252.14	\$14,324.00	\$4,403,284.35
Auxiliary Services	\$1,276,746.22	\$3,428,128.37	\$0.00	\$139,410.00	\$3,025.00	\$4,847,309.59
General Administrative Services	\$1,578,175.30	\$161,238.16	\$0.00	\$0.00	\$0.00	\$1,739,413.46
Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$317,026.69	\$0.00	\$318,026.69
Debt Service	\$0.00	\$0.00	\$1,652,020.00	\$508,294.09	\$0.00	\$2,160,314.09
Other Expenditures	\$423,928.85	\$789,546.33	\$0.00	\$50,000.00	\$291,519.37	\$1,554,994.55
Total Expenditures:	\$32,048,566.53	\$10,880,967.91	\$1,652,020.00	\$2,145,221.92	\$799,183.31	\$47,525,959.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$593,156.29	\$1,190,058.98	\$133,652.00	\$0.00	\$215,914.00	\$2,132,781.27
Other Fund Uses:	\$1,011,191.34	\$385,270.00	\$0.00	\$133,652.00	\$335,175.22	\$1,865,288.56
Total Other Fund Sources (Uses):	(\$418,035.05)	\$804,788.98	\$133,652.00	(\$133,652.00)	(\$119,261.22)	\$267,492.71
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$264,800.46)	(\$253,561.61)	\$133,600.00	\$1,905,041.63	\$67,222.19	\$1,587,501.75
Beginning Fund Balance - October 1:	\$3,160,932.26	\$1,747,686.64	\$1,489,078.10	\$7,557,230.66	\$435,059.53	\$14,389,987.19
Ending Fund Balance - September 30:	\$2,896,131.80	\$1,494,125.03	\$1,622,678.10	\$9,462,272.29	\$502,281.72	\$15,977,488.94