

**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 2012, Fiscal Period 00**

**179 - Opelika City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,533,026.00	\$0.00	\$0.00	\$1,012,347.00	\$0.00	\$20,545,373.00
Federal Sources	\$16,076.00	\$4,818,365.26	\$0.00	\$0.00	\$0.00	\$4,834,441.26
Local Sources	\$13,975,851.00	\$1,583,826.34	\$0.00	\$891,877.00	\$987,517.34	\$17,439,071.68
Other Sources	\$74,933.16	\$156,854.28	\$990,746.00	\$0.00	\$0.00	\$1,222,533.44
<b>Total Revenues:</b>	<b>\$33,599,886.16</b>	<b>\$6,559,045.88</b>	<b>\$990,746.00</b>	<b>\$1,904,224.00</b>	<b>\$987,517.34</b>	<b>\$44,041,419.38</b>
<b>Expenditures</b>						
Instructional Services	\$20,837,861.43	\$2,777,337.52	\$0.00	\$0.00	\$478,130.49	\$24,093,329.44
Instructional Support Services	\$5,098,560.91	\$853,356.94	\$0.00	\$0.00	\$10,490.35	\$5,962,408.20
Operation & Maintenance Services	\$3,347,885.16	\$57,261.68	\$0.00	\$0.00	\$13,224.00	\$3,418,370.84
Auxiliary Services	\$1,611,088.54	\$2,894,093.11	\$0.00	\$126,566.00	\$3,133.95	\$4,634,881.60
General Administrative Services	\$1,572,242.49	\$117,130.16	\$0.00	\$0.00	\$0.00	\$1,689,372.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
Debt Service	\$0.00	\$0.00	\$990,746.00	\$508,487.47	\$0.00	\$1,499,233.47
Other Expenditures	\$326,194.14	\$695,159.33	\$0.00	\$50,000.00	\$286,782.25	\$1,358,135.72
<b>Total Expenditures:</b>	<b>\$32,793,832.67</b>	<b>\$7,394,338.74</b>	<b>\$990,746.00</b>	<b>\$1,105,053.47</b>	<b>\$791,761.04</b>	<b>\$43,075,731.92</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$479,798.73	\$1,463,559.72	\$0.00	\$0.00	\$217,077.00	\$2,160,435.45
Other Fund Uses:	\$1,284,894.19	\$344,977.47	\$0.00	\$0.00	\$340,805.72	\$1,970,677.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$805,095.46)</b>	<b>\$1,118,582.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,728.72)</b>	<b>\$189,758.07</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$958.03</b>	<b>\$283,289.39</b>	<b>\$0.00</b>	<b>\$799,170.53</b>	<b>\$72,027.58</b>	<b>\$1,155,445.53</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,896,131.80</b>	<b>\$1,494,125.03</b>	<b>\$1,622,678.10</b>	<b>\$9,462,272.29</b>	<b>\$502,281.72</b>	<b>\$15,977,488.94</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,897,089.83</b>	<b>\$1,777,414.42</b>	<b>\$1,622,678.10</b>	<b>\$10,261,442.82</b>	<b>\$574,309.30</b>	<b>\$17,132,934.47</b>