

**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 2007, Fiscal Period 00**

179 - Opelika City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,764,626.00	\$0.00	\$0.00	\$748,426.00	\$0.00	\$22,513,052.00
Federal Sources	\$18,611.00	\$4,436,851.00	\$0.00	\$0.00	\$0.00	\$4,455,462.00
Local Sources	\$11,228,051.00	\$1,328,123.00	\$0.00	\$500,000.00	\$814,424.00	\$13,870,598.00
Other Sources	\$108,500.00	\$168,090.00	\$2,456,051.00	\$0.00	\$0.00	\$2,732,641.00
Total Revenues:	\$33,119,788.00	\$5,933,064.00	\$2,456,051.00	\$1,248,426.00	\$814,424.00	\$43,571,753.00
Expenditures						
Instructional Services	\$19,914,193.00	\$2,850,327.00	\$0.00	\$0.00	\$451,952.00	\$23,216,472.00
Instructional Support Services	\$5,502,788.00	\$572,769.00	\$0.00	\$0.00	\$12,640.00	\$6,088,197.00
Operation & Maintenance Services	\$3,133,769.00	\$45,878.00	\$0.00	\$0.00	\$9,207.00	\$3,188,854.00
Auxiliary Services	\$1,669,379.00	\$2,982,340.00	\$0.00	\$0.00	\$1,818.00	\$4,653,537.00
General Administrative Services	\$1,467,922.00	\$175,789.00	\$0.00	\$124,000.00	\$0.00	\$1,767,711.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,272,627.00	\$0.00	\$1,272,627.00
Debt Service	\$0.00	\$0.00	\$2,456,801.00	\$529,880.00	\$0.00	\$2,986,681.00
Other Expenditures	\$619,736.00	\$839,390.00	\$0.00	\$0.00	\$233,195.00	\$1,692,321.00
Total Expenditures:	\$32,307,787.00	\$7,466,493.00	\$2,456,801.00	\$1,926,507.00	\$708,812.00	\$44,866,400.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$428,927.00	\$1,439,135.00	\$134,350.00	\$0.00	\$110,050.00	\$2,112,462.00
Other Fund Uses:	\$1,325,919.00	\$102,725.00	\$0.00	\$134,350.00	\$176,388.00	\$1,739,382.00
Total Other Fund Sources (Uses):	(\$896,992.00)	\$1,336,410.00	\$134,350.00	(\$134,350.00)	(\$66,338.00)	\$373,080.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$84,991.00)	(\$197,019.00)	\$133,600.00	(\$812,431.00)	\$39,274.00	(\$921,567.00)
Beginning Fund Balance - October 1:	\$3,114,483.00	\$1,052,150.00	\$712,204.00	\$3,282,971.00	\$322,629.00	\$8,484,437.00
Ending Fund Balance - September 30:	\$3,029,492.00	\$855,131.00	\$845,804.00	\$2,470,540.00	\$361,903.00	\$7,562,870.00