

**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 2024, Fiscal Period 00**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$27,913,847.00	\$0.00	\$0.00	\$1,571,131.00	\$0.00	\$29,484,978.00
Federal Sources	\$0.00	\$5,393,862.00	\$0.00	\$0.00	\$0.00	\$5,393,862.00
Local Sources	\$21,650,730.00	\$1,416,590.00	\$0.00	\$185,638.00	\$190,920.00	\$23,443,878.00
Other Sources	\$300,000.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$347,500.00
<b>Total Revenues:</b>	<b>\$49,864,577.00</b>	<b>\$6,857,952.00</b>	<b>\$0.00</b>	<b>\$1,756,769.00</b>	<b>\$190,920.00</b>	<b>\$58,670,218.00</b>
<b>Expenditures</b>						
Instructional Services	\$27,866,062.00	\$3,131,360.00	\$0.00	\$0.00	\$72,300.00	\$31,069,722.00
Instructional Support Services	\$6,239,139.00	\$738,709.00	\$0.00	\$0.00	\$95,070.00	\$7,072,918.00
Operation & Maintenance Services	\$5,041,394.00	\$192,300.00	\$0.00	\$145,000.00	\$1,000.00	\$5,379,694.00
Auxiliary Services	\$2,886,726.00	\$2,804,743.00	\$0.00	\$371,469.00	\$0.00	\$6,062,938.00
General Administrative Services	\$2,889,008.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,890,508.00
Capital Outlay	\$2,058,606.00	\$0.00	\$0.00	\$441,394.00	\$0.00	\$2,500,000.00
Debt Service	\$0.00	\$0.00	\$3,430,599.00	\$833,918.00	\$0.00	\$4,264,517.00
Other Expenditures	\$285,577.00	\$826,643.00	\$0.00	\$0.00	\$13,750.00	\$1,125,970.00
<b>Total Expenditures:</b>	<b>\$47,266,512.00</b>	<b>\$7,695,255.00</b>	<b>\$3,430,599.00</b>	<b>\$1,791,781.00</b>	<b>\$182,120.00</b>	<b>\$60,366,267.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$745,007.00	\$3,430,599.00	\$0.00	\$0.00	\$4,175,606.00
Other Fund Uses:	\$3,992,399.00	\$182,907.00	\$0.00	\$0.00	\$300.00	\$4,175,606.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,992,399.00)</b>	<b>\$562,100.00</b>	<b>\$3,430,599.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,394,334.00)</b>	<b>(\$275,203.00)</b>	<b>\$0.00</b>	<b>(\$35,012.00)</b>	<b>\$8,500.00</b>	<b>(\$1,696,049.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,599,306.00</b>	<b>\$3,178,114.19</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$125,250.87</b>	<b>\$20,102,671.06</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$15,204,972.00</b>	<b>\$2,902,911.19</b>	<b>\$0.00</b>	<b>\$164,988.00</b>	<b>\$133,750.87</b>	<b>\$18,406,622.06</b>