

**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 2022, Fiscal Period 10**

181 - Oxford City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,032,207.00	\$0.00	\$0.00	\$1,580,475.00	\$0.00	\$27,612,682.00
Federal Sources	\$0.00	\$13,759,516.37	\$0.00	\$0.00	\$0.00	\$13,759,516.37
Local Sources	\$17,188,950.00	\$1,275,510.00	\$0.00	\$138,798.00	\$214,970.00	\$18,818,228.00
Other Sources	\$250,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00
Total Revenues:	\$43,471,157.00	\$15,165,026.37	\$0.00	\$1,719,273.00	\$214,970.00	\$60,570,426.37
Expenditures						
Instructional Services	\$24,773,200.00	\$10,540,671.15	\$0.00	\$515,000.00	\$71,900.00	\$35,900,771.15
Instructional Support Services	\$5,484,642.00	\$1,118,411.74	\$0.00	\$0.00	\$119,270.00	\$6,722,323.74
Operation & Maintenance Services	\$5,011,179.00	\$178,921.61	\$0.00	\$10,332.00	\$4,000.00	\$5,204,432.61
Auxiliary Services	\$2,532,118.00	\$1,580,068.86	\$0.00	\$371,469.00	\$0.00	\$4,483,655.86
General Administrative Services	\$2,460,384.00	\$80,017.06	\$0.00	\$0.00	\$0.00	\$2,540,401.06
Capital Outlay	\$255,727.00	\$1,500,000.00	\$0.00	\$16,000,000.00	\$0.00	\$17,755,727.00
Debt Service	\$0.00	\$0.00	\$3,131,368.00	\$833,757.03	\$0.00	\$3,965,125.03
Other Expenditures	\$206,637.00	\$822,451.95	\$0.00	\$0.00	\$31,000.00	\$1,060,088.95
Total Expenditures:	\$40,723,887.00	\$15,820,542.37	\$3,131,368.00	\$17,730,558.03	\$226,170.00	\$77,632,525.40
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,744.90	\$1,222,179.00	\$3,131,368.00	\$0.00	\$7,500.00	\$4,374,791.90
Other Fund Uses:	\$4,017,953.00	\$322,944.00	\$0.00	\$0.00	\$20,150.00	\$4,361,047.00
Total Other Fund Sources (Uses):	(\$4,004,208.10)	\$899,235.00	\$3,131,368.00	\$0.00	(\$12,650.00)	\$13,744.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,256,938.10)	\$243,719.00	\$0.00	(\$16,011,285.03)	(\$23,850.00)	(\$17,048,354.13)
Beginning Fund Balance - October 1:	\$14,387,838.92	\$1,657,594.56	\$279,153.23	\$18,397,725.57	\$36,974.67	\$34,759,286.95
Ending Fund Balance - September 30:	\$13,130,900.82	\$1,901,313.56	\$279,153.23	\$2,386,440.54	\$13,124.67	\$17,710,932.82