

**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 2023, Fiscal Period 09**

181 - Oxford City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,917,239.98	\$58,000.00	\$0.00	\$1,581,156.12	\$0.00	\$28,556,396.10
Federal Sources	\$0.00	\$14,020,111.23	\$0.00	\$0.00	\$0.00	\$14,020,111.23
Local Sources	\$19,697,030.00	\$1,056,615.00	\$0.00	\$187,238.00	\$219,590.00	\$21,160,473.00
Other Sources	\$314,710.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$350,210.00
Total Revenues:	\$46,928,979.98	\$15,170,226.23	\$0.00	\$1,768,394.12	\$219,590.00	\$64,087,190.33
Expenditures						
Instructional Services	\$26,809,200.00	\$8,677,018.53	\$0.00	\$604,000.00	\$79,300.00	\$36,169,518.53
Instructional Support Services	\$5,960,095.02	\$741,184.74	\$0.00	\$0.00	\$85,870.00	\$6,787,149.76
Operation & Maintenance Services	\$5,718,555.78	\$151,910.00	\$0.00	\$148,000.00	\$800.00	\$6,019,265.78
Auxiliary Services	\$2,568,959.45	\$2,119,460.00	\$0.00	\$371,469.00	\$0.00	\$5,059,888.45
General Administrative Services	\$3,234,552.00	\$276,266.00	\$0.00	\$0.00	\$0.00	\$3,510,818.00
Capital Outlay	\$0.00	\$1,500,000.00	\$0.00	\$6,300,000.00	\$0.00	\$7,800,000.00
Debt Service	\$0.00	\$0.00	\$3,130,215.00	\$834,257.12	\$0.00	\$3,964,472.12
Other Expenditures	\$266,739.00	\$2,045,937.96	\$0.00	\$0.00	\$16,000.00	\$2,328,676.96
Total Expenditures:	\$44,558,101.25	\$15,511,777.23	\$3,130,215.00	\$8,257,726.12	\$181,970.00	\$71,639,789.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$204,399.00	\$868,624.00	\$3,130,215.00	\$0.00	\$0.00	\$4,203,238.00
Other Fund Uses:	\$3,822,511.00	\$176,028.00	\$0.00	\$0.00	\$300.00	\$3,998,839.00
Total Other Fund Sources (Uses):	(\$3,618,112.00)	\$692,596.00	\$3,130,215.00	\$0.00	(\$300.00)	\$204,399.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,247,233.27)	\$351,045.00	\$0.00	(\$6,489,332.00)	\$37,320.00	(\$7,348,200.27)
Beginning Fund Balance - October 1:	\$16,013,543.67	\$2,655,487.54	\$279,153.23	\$8,812,785.34	\$118,483.84	\$27,879,453.62
Ending Fund Balance - September 30:	\$14,766,310.40	\$3,006,532.54	\$279,153.23	\$2,323,453.34	\$155,803.84	\$20,531,253.35