

**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	\$4,991,528.24	\$0.00	\$0.00	\$0.00	\$4,991,528.24
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	\$6,397,038.24	\$0.00	\$1,719,273.00	\$214,970.00	\$51,802,438.24
Expenditures						
Instructional Services	\$24,773,200.00	\$3,476,908.58	\$0.00	\$515,000.00	\$71,900.00	\$28,837,008.58
Instructional Support Services	\$5,484,642.00	\$926,765.65	\$0.00	\$0.00	\$119,270.00	\$6,530,677.65
Operation & Maintenance Services	\$5,011,179.00	\$167,160.00	\$0.00	\$0.00	\$4,000.00	\$5,182,339.00
Auxiliary Services	\$2,532,118.00	\$1,579,251.00	\$0.00	\$371,469.00	\$0.00	\$4,482,838.00
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	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$16,255,727.00
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	\$7,052,554.24	\$3,131,368.00	\$17,720,226.03	\$226,170.00	\$68,854,205.27
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,744.90	\$1,222,179.00	\$3,131,368.00	\$0.00	\$7,500.00	\$4,362,791.90
Other Fund Uses:	\$4,025,453.00	\$322,944.00	\$0.00	\$0.00	\$20,150.00	\$4,368,547.00
Total Other Fund Sources (Uses):	(\$4,023,708.10)	\$899,235.00	\$3,131,368.00	\$0.00	(\$12,650.00)	(\$5,755.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,276,438.10)	\$243,719.00	\$0.00	(\$16,000,953.03)	(\$23,850.00)	(\$17,057,522.13)
Beginning Fund Balance - October 1:	\$11,700,727.00	\$1,332,600.77	\$0.00	\$17,000,000.00	\$34,963.84	\$30,068,291.61
Ending Fund Balance - September 30:	\$10,424,288.90	\$1,576,319.77	\$0.00	\$999,046.97	\$11,113.84	\$13,010,769.48