

**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 00**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$25,135,408.00	\$0.00	\$0.00	\$1,580,475.00	\$0.00	\$26,715,883.00
Federal Sources	\$0.00	\$4,427,068.00	\$0.00	\$0.00	\$0.00	\$4,427,068.00
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
<b>Total Revenues:</b>	<b>\$42,574,358.00</b>	<b>\$5,832,578.00</b>	<b>\$0.00</b>	<b>\$1,719,273.00</b>	<b>\$214,970.00</b>	<b>\$50,341,179.00</b>
<b>Expenditures</b>						
Instructional Services	\$24,159,598.00	\$3,325,718.00	\$0.00	\$515,000.00	\$71,900.00	\$28,072,216.00
Instructional Support Services	\$5,374,035.00	\$616,972.00	\$0.00	\$0.00	\$119,270.00	\$6,110,277.00
Operation & Maintenance Services	\$4,481,179.00	\$167,160.00	\$0.00	\$0.00	\$4,000.00	\$4,652,339.00
Auxiliary Services	\$2,532,118.00	\$1,578,251.00	\$0.00	\$371,469.00	\$0.00	\$4,481,838.00
General Administrative Services	\$2,460,384.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$2,467,384.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00
Debt Service	\$0.00	\$0.00	\$3,131,368.00	\$833,757.03	\$0.00	\$3,965,125.03
Other Expenditures	\$206,637.00	\$792,993.00	\$0.00	\$0.00	\$31,000.00	\$1,030,630.00
<b>Total Expenditures:</b>	<b>\$39,213,951.00</b>	<b>\$6,488,094.00</b>	<b>\$3,131,368.00</b>	<b>\$17,720,226.03</b>	<b>\$226,170.00</b>	<b>\$66,779,809.03</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$1,229,679.00	\$3,131,368.00	\$0.00	\$7,500.00	\$4,368,547.00
Other Fund Uses:	\$4,025,453.00	\$322,944.00	\$0.00	\$0.00	\$20,150.00	\$4,368,547.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,025,453.00)</b>	<b>\$906,735.00</b>	<b>\$3,131,368.00</b>	<b>\$0.00</b>	<b>(\$12,650.00)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$665,046.00)</b>	<b>\$251,219.00</b>	<b>\$0.00</b>	<b>(\$16,000,953.03)</b>	<b>(\$23,850.00)</b>	<b>(\$16,438,630.03)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,740,000.00</b>	<b>\$1,332,600.77</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>\$34,963.84</b>	<b>\$29,107,564.61</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$10,074,954.00</b>	<b>\$1,583,819.77</b>	<b>\$0.00</b>	<b>\$999,046.97</b>	<b>\$11,113.84</b>	<b>\$12,668,934.58</b>