

**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 00**

181 - Oxford City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,874,160.00	\$0.00	\$0.00	\$1,581,156.12	\$0.00	\$28,455,316.12
Federal Sources	\$0.00	\$12,971,337.00	\$0.00	\$0.00	\$0.00	\$12,971,337.00
Local Sources	\$19,697,030.00	\$1,044,995.00	\$0.00	\$187,238.00	\$219,590.00	\$21,148,853.00
Other Sources	\$314,710.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$350,210.00
Total Revenues:	\$46,885,900.00	\$14,051,832.00	\$0.00	\$1,768,394.12	\$219,590.00	\$62,925,716.12
Expenditures						
Instructional Services	\$26,769,495.00	\$7,969,580.85	\$0.00	\$604,000.00	\$79,300.00	\$35,422,375.85
Instructional Support Services	\$5,977,531.00	\$616,707.43	\$0.00	\$0.00	\$85,870.00	\$6,680,108.43
Operation & Maintenance Services	\$4,780,878.00	\$151,910.00	\$0.00	\$148,000.00	\$800.00	\$5,081,588.00
Auxiliary Services	\$2,449,443.00	\$2,110,460.00	\$0.00	\$371,469.00	\$0.00	\$4,931,372.00
General Administrative Services	\$3,195,325.00	\$72,339.00	\$0.00	\$0.00	\$0.00	\$3,267,664.00
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	\$1,984,005.72	\$0.00	\$0.00	\$16,000.00	\$2,266,744.72
Total Expenditures:	\$43,439,411.00	\$14,405,003.00	\$3,130,215.00	\$8,257,726.12	\$181,970.00	\$69,414,325.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$868,624.00	\$3,130,215.00	\$0.00	\$0.00	\$3,998,839.00
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):	(\$3,822,511.00)	\$692,596.00	\$3,130,215.00	\$0.00	(\$300.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$376,022.00)	\$339,425.00	\$0.00	(\$6,489,332.00)	\$37,320.00	(\$6,488,609.00)
Beginning Fund Balance - October 1:	\$12,800,000.00	\$2,048,102.41	\$0.00	\$6,500,000.00	\$98,534.64	\$21,446,637.05
Ending Fund Balance - September 30:	\$12,423,978.00	\$2,387,527.41	\$0.00	\$10,668.00	\$135,854.64	\$14,958,028.05