

**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
<b>Revenues</b>						
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
<b>Total Revenues:</b>	<b>\$46,885,900.00</b>	<b>\$14,051,832.00</b>	<b>\$0.00</b>	<b>\$1,768,394.12</b>	<b>\$219,590.00</b>	<b>\$62,925,716.12</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$43,439,411.00</b>	<b>\$14,405,003.00</b>	<b>\$3,130,215.00</b>	<b>\$8,257,726.12</b>	<b>\$181,970.00</b>	<b>\$69,414,325.12</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,822,511.00)</b>	<b>\$692,596.00</b>	<b>\$3,130,215.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$376,022.00)</b>	<b>\$339,425.00</b>	<b>\$0.00</b>	<b>(\$6,489,332.00)</b>	<b>\$37,320.00</b>	<b>(\$6,488,609.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,800,000.00</b>	<b>\$2,048,102.41</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$98,534.64</b>	<b>\$21,446,637.05</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$12,423,978.00</b>	<b>\$2,387,527.41</b>	<b>\$0.00</b>	<b>\$10,668.00</b>	<b>\$135,854.64</b>	<b>\$14,958,028.05</b>