

**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
Revenues						
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
Total Revenues:	\$42,574,358.00	\$5,832,578.00	\$0.00	\$1,719,273.00	\$214,970.00	\$50,341,179.00
Expenditures						
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
Total Expenditures:	\$39,213,951.00	\$6,488,094.00	\$3,131,368.00	\$17,720,226.03	\$226,170.00	\$66,779,809.03
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	(\$4,025,453.00)	\$906,735.00	\$3,131,368.00	\$0.00	(\$12,650.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$665,046.00)	\$251,219.00	\$0.00	(\$16,000,953.03)	(\$23,850.00)	(\$16,438,630.03)
Beginning Fund Balance - October 1:	\$10,740,000.00	\$1,332,600.77	\$0.00	\$17,000,000.00	\$34,963.84	\$29,107,564.61
Ending Fund Balance - September 30:	\$10,074,954.00	\$1,583,819.77	\$0.00	\$999,046.97	\$11,113.84	\$12,668,934.58