

**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 2024, Fiscal Period 00**

181 - Oxford City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,913,847.00	\$0.00	\$0.00	\$1,571,131.00	\$0.00	\$29,484,978.00
Federal Sources	\$0.00	\$5,393,862.00	\$0.00	\$0.00	\$0.00	\$5,393,862.00
Local Sources	\$21,650,730.00	\$1,416,590.00	\$0.00	\$185,638.00	\$190,920.00	\$23,443,878.00
Other Sources	\$300,000.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$347,500.00
Total Revenues:	\$49,864,577.00	\$6,857,952.00	\$0.00	\$1,756,769.00	\$190,920.00	\$58,670,218.00
Expenditures						
Instructional Services	\$27,866,062.00	\$3,131,360.00	\$0.00	\$0.00	\$72,300.00	\$31,069,722.00
Instructional Support Services	\$6,239,139.00	\$738,709.00	\$0.00	\$0.00	\$95,070.00	\$7,072,918.00
Operation & Maintenance Services	\$5,041,394.00	\$192,300.00	\$0.00	\$145,000.00	\$1,000.00	\$5,379,694.00
Auxiliary Services	\$2,886,726.00	\$2,804,743.00	\$0.00	\$371,469.00	\$0.00	\$6,062,938.00
General Administrative Services	\$2,889,008.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,890,508.00
Capital Outlay	\$2,058,606.00	\$0.00	\$0.00	\$441,394.00	\$0.00	\$2,500,000.00
Debt Service	\$0.00	\$0.00	\$3,430,599.00	\$833,918.00	\$0.00	\$4,264,517.00
Other Expenditures	\$285,577.00	\$826,643.00	\$0.00	\$0.00	\$13,750.00	\$1,125,970.00
Total Expenditures:	\$47,266,512.00	\$7,695,255.00	\$3,430,599.00	\$1,791,781.00	\$182,120.00	\$60,366,267.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$745,007.00	\$3,430,599.00	\$0.00	\$0.00	\$4,175,606.00
Other Fund Uses:	\$3,992,399.00	\$182,907.00	\$0.00	\$0.00	\$300.00	\$4,175,606.00
Total Other Fund Sources (Uses):	(\$3,992,399.00)	\$562,100.00	\$3,430,599.00	\$0.00	(\$300.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,394,334.00)	(\$275,203.00)	\$0.00	(\$35,012.00)	\$8,500.00	(\$1,696,049.00)
Beginning Fund Balance - October 1:	\$16,599,306.00	\$3,178,114.19	\$0.00	\$200,000.00	\$125,250.87	\$20,102,671.06
Ending Fund Balance - September 30:	\$15,204,972.00	\$2,902,911.19	\$0.00	\$164,988.00	\$133,750.87	\$18,406,622.06