

**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 10**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$26,032,207.00	\$0.00	\$0.00	\$1,580,475.00	\$0.00	\$27,612,682.00
Federal Sources	\$0.00	\$13,759,516.37	\$0.00	\$0.00	\$0.00	\$13,759,516.37
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>\$43,471,157.00</b>	<b>\$15,165,026.37</b>	<b>\$0.00</b>	<b>\$1,719,273.00</b>	<b>\$214,970.00</b>	<b>\$60,570,426.37</b>
<b>Expenditures</b>						
Instructional Services	\$24,773,200.00	\$10,540,671.15	\$0.00	\$515,000.00	\$71,900.00	\$35,900,771.15
Instructional Support Services	\$5,484,642.00	\$1,118,411.74	\$0.00	\$0.00	\$119,270.00	\$6,722,323.74
Operation & Maintenance Services	\$5,011,179.00	\$178,921.61	\$0.00	\$10,332.00	\$4,000.00	\$5,204,432.61
Auxiliary Services	\$2,532,118.00	\$1,580,068.86	\$0.00	\$371,469.00	\$0.00	\$4,483,655.86
General Administrative Services	\$2,460,384.00	\$80,017.06	\$0.00	\$0.00	\$0.00	\$2,540,401.06
Capital Outlay	\$255,727.00	\$1,500,000.00	\$0.00	\$16,000,000.00	\$0.00	\$17,755,727.00
Debt Service	\$0.00	\$0.00	\$3,131,368.00	\$833,757.03	\$0.00	\$3,965,125.03
Other Expenditures	\$206,637.00	\$822,451.95	\$0.00	\$0.00	\$31,000.00	\$1,060,088.95
<b>Total Expenditures:</b>	<b>\$40,723,887.00</b>	<b>\$15,820,542.37</b>	<b>\$3,131,368.00</b>	<b>\$17,730,558.03</b>	<b>\$226,170.00</b>	<b>\$77,632,525.40</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$13,744.90	\$1,222,179.00	\$3,131,368.00	\$0.00	\$7,500.00	\$4,374,791.90
Other Fund Uses:	\$4,017,953.00	\$322,944.00	\$0.00	\$0.00	\$20,150.00	\$4,361,047.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,004,208.10)</b>	<b>\$899,235.00</b>	<b>\$3,131,368.00</b>	<b>\$0.00</b>	<b>(\$12,650.00)</b>	<b>\$13,744.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,256,938.10)</b>	<b>\$243,719.00</b>	<b>\$0.00</b>	<b>(\$16,011,285.03)</b>	<b>(\$23,850.00)</b>	<b>(\$17,048,354.13)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,387,838.92</b>	<b>\$1,657,594.56</b>	<b>\$279,153.23</b>	<b>\$18,397,725.57</b>	<b>\$36,974.67</b>	<b>\$34,759,286.95</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$13,130,900.82</b>	<b>\$1,901,313.56</b>	<b>\$279,153.23</b>	<b>\$2,386,440.54</b>	<b>\$13,124.67</b>	<b>\$17,710,932.82</b>