

**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 09**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$26,955,239.98	\$20,000.00	\$0.00	\$1,581,156.00	\$0.00	\$28,556,395.98
Federal Sources	\$0.00	\$14,354,159.74	\$0.00	\$0.00	\$0.00	\$14,354,159.74
Local Sources	\$19,697,030.00	\$1,056,615.00	\$0.00	\$187,238.00	\$219,590.00	\$21,160,473.00
Other Sources	\$314,710.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$350,210.00
<b>Total Revenues:</b>	<b>\$46,966,979.98</b>	<b>\$15,466,274.74</b>	<b>\$0.00</b>	<b>\$1,768,394.00</b>	<b>\$219,590.00</b>	<b>\$64,421,238.72</b>
<b>Expenditures</b>						
Instructional Services	\$26,853,482.81	\$7,693,857.25	\$0.00	\$604,000.00	\$79,300.00	\$35,230,640.06
Instructional Support Services	\$5,960,095.02	\$1,519,211.49	\$0.00	\$0.00	\$85,870.00	\$7,565,176.51
Operation & Maintenance Services	\$5,718,555.78	\$401,910.00	\$0.00	\$164,807.00	\$800.00	\$6,286,072.78
Auxiliary Services	\$2,568,959.45	\$2,146,460.00	\$0.00	\$371,469.00	\$0.00	\$5,086,888.45
General Administrative Services	\$3,234,552.00	\$1,434,505.38	\$0.00	\$0.00	\$0.00	\$4,669,057.38
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	\$1,111,881.62	\$0.00	\$0.00	\$16,000.00	\$1,394,620.62
<b>Total Expenditures:</b>	<b>\$44,602,384.06</b>	<b>\$15,807,825.74</b>	<b>\$3,130,215.00</b>	<b>\$8,274,533.12</b>	<b>\$181,970.00</b>	<b>\$71,996,927.92</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,023,692.38	\$868,624.00	\$3,130,215.00	\$0.00	\$0.00	\$5,022,531.38
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>(\$2,798,818.62)</b>	<b>\$692,596.00</b>	<b>\$3,130,215.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$1,023,692.38</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$434,222.70)</b>	<b>\$351,045.00</b>	<b>\$0.00</b>	<b>(\$6,506,139.12)</b>	<b>\$37,320.00</b>	<b>(\$6,551,996.82)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,013,543.67</b>	<b>\$2,655,487.54</b>	<b>\$279,153.23</b>	<b>\$8,812,785.34</b>	<b>\$118,483.84</b>	<b>\$27,879,453.62</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$15,579,320.97</b>	<b>\$3,006,532.54</b>	<b>\$279,153.23</b>	<b>\$2,306,646.22</b>	<b>\$155,803.84</b>	<b>\$21,327,456.80</b>