

**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 2021, Fiscal Period 09**

**181 - Oxford City Schools**

|   | GOVERNMENTAL            |                       |                       | FIDUCIARY                |                      |                          |
|---|-------------------------|-----------------------|-----------------------|--------------------------|----------------------|--------------------------|
|   | General                 | Special Revenue       | Debt Service          | Capital Projects         | Expendable Trust     | Total                    |
| <b>Revenues</b>   |                         |                       |                       |                          |                      |                          |
| State Sources   | \$24,803,300.00         | \$0.00                | \$0.00                | \$1,500,756.00           | \$0.00               | \$26,304,056.00          |
| Federal Sources   | \$0.00                  | \$5,552,533.98        | \$0.00                | \$0.00                   | \$0.00               | \$5,552,533.98           |
| Local Sources   | \$16,657,030.00         | \$997,125.00          | \$0.00                | \$150,899.00             | \$220,400.00         | \$18,025,454.00          |
| Other Sources   | \$300,000.00            | \$0.00                | \$0.00                | \$0.00                   | \$0.00               | \$300,000.00             |
| <b>Total Revenues:</b>  | <b>\$41,760,330.00</b>  | <b>\$6,549,658.98</b> | <b>\$0.00</b>         | <b>\$1,651,655.00</b>    | <b>\$220,400.00</b>  | <b>\$50,182,043.98</b>   |
| <b>Expenditures</b>   |                         |                       |                       |                          |                      |                          |
| Instructional Services  | \$23,924,016.50         | \$3,234,702.04        | \$0.00                | \$150,000.00             | \$56,100.00          | \$27,364,818.54          |
| Instructional Support Services  | \$5,740,984.50          | \$804,373.09          | \$0.00                | \$0.00                   | \$131,525.00         | \$6,676,882.59           |
| Operation & Maintenance Services  | \$4,251,629.00          | \$362,107.75          | \$0.00                | \$145,866.00             | \$1,950.00           | \$4,761,552.75           |
| Auxiliary Services  | \$2,625,423.00          | \$19,106.46           | \$0.00                | \$379,206.00             | \$0.00               | \$3,023,735.46           |
| General Administrative Services   | \$2,245,073.00          | \$22,000.00           | \$0.00                | \$0.00                   | \$0.00               | \$2,267,073.00           |
| Capital Outlay  | \$1,078,337.09          | \$0.00                | \$0.00                | \$15,750,000.00          | \$0.00               | \$16,828,337.09          |
| Debt Service  | \$0.00                  | \$0.00                | \$2,115,830.00        | \$835,848.29             | \$0.00               | \$2,951,678.29           |
| Other Expenditures  | \$198,229.00            | \$2,967,057.33        | \$0.00                | \$0.00                   | \$31,500.00          | \$3,196,786.33           |
| <b>Total Expenditures:</b>  | <b>\$40,063,692.09</b>  | <b>\$7,409,346.67</b> | <b>\$2,115,830.00</b> | <b>\$17,260,920.29</b>   | <b>\$221,075.00</b>  | <b>\$67,070,864.05</b>   |
| <b>Other Fund Sources (Uses)</b>  |                         |                       |                       |                          |                      |                          |
| Other Fund Sources:   | \$5,500.00              | \$1,274,119.69        | \$2,115,830.00        | \$0.00                   | \$8,000.00           | \$3,403,449.69           |
| Other Fund Uses:  | \$3,013,536.69          | \$363,013.00          | \$0.00                | \$0.00                   | \$21,400.00          | \$3,397,949.69           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$3,008,036.69)</b> | <b>\$911,106.69</b>   | <b>\$2,115,830.00</b> | <b>\$0.00</b>            | <b>(\$13,400.00)</b> | <b>\$5,500.00</b>        |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$1,311,398.78)</b> | <b>\$51,419.00</b>    | <b>\$0.00</b>         | <b>(\$15,609,265.29)</b> | <b>(\$14,075.00)</b> | <b>(\$16,883,320.07)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$11,778,423.91</b>  | <b>\$1,066,624.66</b> | <b>\$391,237.33</b>   | <b>\$20,541,327.70</b>   | <b>\$135,008.67</b>  | <b>\$33,912,622.27</b>   |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$10,467,025.13</b>  | <b>\$1,118,043.66</b> | <b>\$391,237.33</b>   | <b>\$4,932,062.41</b>    | <b>\$120,933.67</b>  | <b>\$17,029,302.20</b>   |