

**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 00**

181 - Oxford City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|-------------------------|-----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$24,556,437.00 | \$0.00 | \$0.00 | \$1,500,756.00 | \$0.00 | \$26,057,193.00 |
| Federal Sources | \$0.00 | \$5,107,607.00 | \$0.00 | \$0.00 | \$0.00 | \$5,107,607.00 |
| Local Sources | \$15,927,030.00 | \$1,554,125.00 | \$0.00 | \$150,899.00 | \$220,400.00 | \$17,852,454.00 |
| Other Sources | \$300,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$355,000.00 |
| Total Revenues: | \$40,783,467.00 | \$6,716,732.00 | \$0.00 | \$1,651,655.00 | \$220,400.00 | \$49,372,254.00 |
| Expenditures | | | | | | |
| Instructional Services | \$23,775,303.00 | \$3,332,360.69 | \$0.00 | \$150,000.00 | \$56,100.00 | \$27,313,763.69 |
| Instructional Support Services | \$4,992,516.00 | \$541,338.00 | \$0.00 | \$0.00 | \$131,525.00 | \$5,665,379.00 |
| Operation & Maintenance Services | \$4,197,867.00 | \$130,285.00 | \$0.00 | \$136,021.00 | \$1,950.00 | \$4,466,123.00 |
| Auxiliary Services | \$2,565,423.00 | \$2,368,146.00 | \$0.00 | \$379,206.00 | \$0.00 | \$5,312,775.00 |
| General Administrative Services | \$2,245,073.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,245,073.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$15,750,000.00 | \$0.00 | \$15,750,000.00 |
| Debt Service | \$0.00 | \$0.00 | \$2,115,830.00 | \$835,848.29 | \$0.00 | \$2,951,678.29 |
| Other Expenditures | \$198,229.00 | \$783,283.00 | \$0.00 | \$0.00 | \$31,500.00 | \$1,013,012.00 |
| Total Expenditures: | \$37,974,411.00 | \$7,155,412.69 | \$2,115,830.00 | \$17,251,075.29 | \$221,075.00 | \$64,717,803.98 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$0.00 | \$1,274,119.69 | \$2,115,830.00 | \$0.00 | \$8,000.00 | \$3,397,949.69 |
| Other Fund Uses: | \$3,013,536.69 | \$363,013.00 | \$0.00 | \$0.00 | \$21,400.00 | \$3,397,949.69 |
| Total Other Fund Sources (Uses): | (\$3,013,536.69) | \$911,106.69 | \$2,115,830.00 | \$0.00 | (\$13,400.00) | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$204,480.69) | \$472,426.00 | \$0.00 | (\$15,599,420.29) | (\$14,075.00) | (\$15,345,549.98) |
| Beginning Fund Balance - October 1: | \$9,500,000.00 | \$1,670,636.00 | \$0.00 | \$20,001,000.00 | \$130,433.24 | \$31,302,069.24 |
| Ending Fund Balance - September 30: | \$9,295,519.31 | \$2,143,062.00 | \$0.00 | \$4,401,579.71 | \$116,358.24 | \$15,956,519.26 |