

**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>