

**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