

**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
Revenues						
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
Total Revenues:	\$41,760,330.00	\$6,549,658.98	\$0.00	\$1,651,655.00	\$220,400.00	\$50,182,043.98
Expenditures						
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
Total Expenditures:	\$40,063,692.09	\$7,409,346.67	\$2,115,830.00	\$17,260,920.29	\$221,075.00	\$67,070,864.05
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	(\$3,008,036.69)	\$911,106.69	\$2,115,830.00	\$0.00	(\$13,400.00)	\$5,500.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,311,398.78)	\$51,419.00	\$0.00	(\$15,609,265.29)	(\$14,075.00)	(\$16,883,320.07)
Beginning Fund Balance - October 1:	\$11,778,423.91	\$1,066,624.66	\$391,237.33	\$20,541,327.70	\$135,008.67	\$33,912,622.27
Ending Fund Balance - September 30:	\$10,467,025.13	\$1,118,043.66	\$391,237.33	\$4,932,062.41	\$120,933.67	\$17,029,302.20