

**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	
<b>Revenues</b>						
State Sources	\$24,539,645.00	\$0.00	\$0.00	\$1,500,755.71	\$0.00	\$26,040,400.71
Federal Sources	\$0.00	\$4,278,551.00	\$0.00	\$0.00	\$0.00	\$4,278,551.00
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
<b>Total Revenues:</b>	<b>\$40,766,675.00</b>	<b>\$5,887,676.00</b>	<b>\$0.00</b>	<b>\$1,651,654.71</b>	<b>\$220,400.00</b>	<b>\$48,526,405.71</b>
<b>Expenditures</b>						
Instructional Services	\$23,758,511.00	\$2,503,304.69	\$0.00	\$150,000.00	\$56,100.00	\$26,467,915.69
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	\$835,848.00	\$0.00	\$2,951,678.00
Other Expenditures	\$198,229.00	\$783,283.00	\$0.00	\$0.00	\$31,500.00	\$1,013,012.00
<b>Total Expenditures:</b>	<b>\$37,957,619.00</b>	<b>\$6,326,356.69</b>	<b>\$2,115,830.00</b>	<b>\$17,251,075.00</b>	<b>\$221,075.00</b>	<b>\$63,871,955.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$1,206,226.69	\$2,115,830.00	\$0.00	\$8,000.00	\$3,330,056.69
Other Fund Uses:	\$2,728,290.00	\$295,120.00	\$0.00	\$0.00	\$21,400.00	\$3,044,810.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,728,290.00)</b>	<b>\$911,106.69</b>	<b>\$2,115,830.00</b>	<b>\$0.00</b>	<b>(\$13,400.00)</b>	<b>\$285,246.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$80,766.00</b>	<b>\$472,426.00</b>	<b>\$0.00</b>	<b>(\$15,599,420.29)</b>	<b>(\$14,075.00)</b>	<b>(\$15,060,303.29)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,500,000.00</b>	<b>\$1,670,636.00</b>	<b>\$0.00</b>	<b>\$20,001,000.00</b>	<b>\$130,433.24</b>	<b>\$31,302,069.24</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$9,580,766.00</b>	<b>\$2,143,062.00</b>	<b>\$0.00</b>	<b>\$4,401,579.71</b>	<b>\$116,358.24</b>	<b>\$16,241,765.95</b>