

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2021, Fiscal Period 07**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,477,986.30	\$0.00	\$0.00	\$221,200.00	\$0.00	\$14,699,186.30
Federal Sources	\$480.00	\$2,623,235.73	\$0.00	\$0.00	\$0.00	\$2,623,715.73
Local Sources	\$11,294,630.89	\$395,992.87	\$0.00	\$5,549.98	\$89,991.43	\$11,786,165.17
Other Sources	\$158,318.13	\$0.00	\$0.00	\$12,043.05	\$0.00	\$170,361.18
<b>Total Revenues:</b>	<b>\$25,931,415.32</b>	<b>\$3,019,228.60</b>	<b>\$0.00</b>	<b>\$238,793.03</b>	<b>\$89,991.43</b>	<b>\$29,279,428.38</b>
<b>Expenditures</b>						
Instructional Services	\$13,215,570.31	\$1,498,543.77	\$0.00	\$0.00	\$8,686.69	\$14,722,800.77
Instructional Support Services	\$3,199,465.55	\$349,080.34	\$0.00	\$0.00	\$36,214.10	\$3,584,759.99
Operation & Maintenance Services	\$2,236,455.45	\$295,064.10	\$0.00	\$92,737.64	\$180.00	\$2,624,437.19
Auxiliary Services	\$1,690,075.45	\$5,669.00	\$0.00	\$29,044.00	\$0.00	\$1,724,788.45
General Administrative Services	\$1,288,984.12	\$330.00	\$0.00	\$265.00	\$84.01	\$1,289,663.13
Capital Outlay	\$463,123.57	\$0.00	\$0.00	\$370,431.74	\$0.00	\$833,555.31
Debt Service	\$0.00	\$0.00	\$2,115,830.65	\$0.00	\$0.00	\$2,115,830.65
Other Expenditures	\$101,439.47	\$1,423,453.81	\$0.00	\$0.00	\$5,190.50	\$1,530,083.78
<b>Total Expenditures:</b>	<b>\$22,195,113.92</b>	<b>\$3,572,141.02</b>	<b>\$2,115,830.65</b>	<b>\$492,478.38</b>	<b>\$50,355.30</b>	<b>\$28,425,919.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$84,010.63	\$440,084.68	\$2,114,108.58	\$110,362.03	\$2,139.42	\$2,750,705.34
Other Fund Uses:	\$2,538,658.58	\$37,761.01	\$110,362.03	\$0.00	\$5,125.23	\$2,691,906.85
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,454,647.95)</b>	<b>\$402,323.67</b>	<b>\$2,003,746.55</b>	<b>\$110,362.03</b>	<b>(\$2,985.81)</b>	<b>\$58,798.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,281,653.45</b>	<b>(\$150,588.75)</b>	<b>(\$112,084.10)</b>	<b>(\$143,323.32)</b>	<b>\$36,650.32</b>	<b>\$912,307.60</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,771,897.21</b>	<b>\$1,066,024.66</b>	<b>\$391,237.33</b>	<b>\$20,541,327.70</b>	<b>\$136,154.94</b>	<b>\$33,906,641.84</b>
<b>Ending Fund Balance:</b>	<b>\$13,053,550.66</b>	<b>\$915,435.91</b>	<b>\$279,153.23</b>	<b>\$20,398,004.38</b>	<b>\$172,805.26</b>	<b>\$34,818,949.44</b>

Information in this report has been reconciled to the corresponding bank statements.