

**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 11**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$23,865,575.80	\$0.00	\$0.00	\$556,919.00	\$0.00	\$24,422,494.80
Federal Sources	\$640.00	\$3,803,164.05	\$0.00	\$0.00	\$0.00	\$3,803,804.05
Local Sources	\$15,871,108.20	\$846,523.47	\$0.00	\$8,613.67	\$157,660.58	\$16,883,905.92
Other Sources	\$261,783.53	\$12,148.17	\$0.00	\$12,043.05	\$0.00	\$285,974.75
<b>Total Revenues:</b>	<b>\$39,999,107.53</b>	<b>\$4,661,835.69</b>	<b>\$0.00</b>	<b>\$577,575.72</b>	<b>\$157,660.58</b>	<b>\$45,396,179.52</b>
<b>Expenditures</b>						
Instructional Services	\$21,350,493.46	\$3,079,100.58	\$0.00	\$17,986.40	\$44,912.98	\$24,492,493.42
Instructional Support Services	\$5,305,033.77	\$645,898.08	\$0.00	\$0.00	\$60,313.04	\$6,011,244.89
Operation & Maintenance Services	\$3,642,784.30	\$363,876.25	\$0.00	\$141,928.81	\$705.00	\$4,149,294.36
Auxiliary Services	\$2,375,594.98	\$205,105.74	\$0.00	\$29,044.00	\$0.00	\$2,609,744.72
General Administrative Services	\$2,038,130.48	\$1,378.96	\$0.00	\$405.00	\$1,472.97	\$2,041,387.41
Capital Outlay	\$463,123.57	\$0.00	\$0.00	\$2,293,283.35	\$0.00	\$2,756,406.92
Debt Service	\$0.00	\$0.00	\$2,115,830.65	\$0.00	\$0.00	\$2,115,830.65
Other Expenditures	\$155,056.07	\$2,177,524.27	\$0.00	\$0.00	\$23,518.31	\$2,356,098.65
<b>Total Expenditures:</b>	<b>\$35,330,216.63</b>	<b>\$6,472,883.88</b>	<b>\$2,115,830.65</b>	<b>\$2,482,647.56</b>	<b>\$130,922.30</b>	<b>\$46,532,501.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$153,838.54	\$551,763.55	\$2,114,108.58	\$110,362.03	\$2,539.42	\$2,932,612.12
Other Fund Uses:	\$2,649,696.75	\$51,993.20	\$110,362.03	\$0.00	\$7,781.69	\$2,819,833.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,495,858.21)</b>	<b>\$499,770.35</b>	<b>\$2,003,746.55</b>	<b>\$110,362.03</b>	<b>(\$5,242.27)</b>	<b>\$112,778.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,173,032.69</b>	<b>(\$1,311,277.84)</b>	<b>(\$112,084.10)</b>	<b>(\$1,794,709.81)</b>	<b>\$21,496.01</b>	<b>(\$1,023,543.05)</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>\$13,944,929.90</b>	<b>(\$245,253.18)</b>	<b>\$279,153.23</b>	<b>\$18,746,617.89</b>	<b>\$157,650.95</b>	<b>\$32,883,098.79</b>

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