

**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 2022, Fiscal Period 03**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,573,002.00	\$0.00	\$0.00	\$92,865.00	\$0.00	\$6,665,867.00
Federal Sources	\$20.00	\$213,836.87	\$0.00	\$0.00	\$0.00	\$213,856.87
Local Sources	\$3,321,045.56	\$218,988.11	\$0.00	\$2,110.84	\$36,558.93	\$3,578,703.44
Other Sources	\$4,847.81	\$35,854.60	\$0.00	\$0.00	\$0.00	\$40,702.41
<b>Total Revenues:</b>	<b>\$9,898,915.37</b>	<b>\$468,679.58</b>	<b>\$0.00</b>	<b>\$94,975.84</b>	<b>\$36,558.93</b>	<b>\$10,499,129.72</b>
<b>Expenditures</b>						
Instructional Services	\$6,424,772.90	\$526,191.44	\$0.00	\$0.00	\$2,242.22	\$6,953,206.56
Instructional Support Services	\$1,332,408.73	\$152,976.88	\$0.00	\$0.00	\$15,115.80	\$1,500,501.41
Operation & Maintenance Services	\$858,713.15	\$40,621.29	\$0.00	\$21,575.00	\$0.00	\$920,909.44
Auxiliary Services	\$555,396.55	\$561,316.54	\$0.00	\$0.00	\$0.00	\$1,116,713.09
General Administrative Services	\$730,666.30	\$0.00	\$0.00	\$105.00	\$0.00	\$730,771.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$291,114.31	\$0.00	\$291,114.31
Debt Service	\$0.00	\$0.00	\$1,439,876.08	\$0.00	\$0.00	\$1,439,876.08
Other Expenditures	\$53,356.84	\$190,162.26	\$0.00	\$0.00	\$6,218.65	\$249,737.75
<b>Total Expenditures:</b>	<b>\$9,955,314.47</b>	<b>\$1,471,268.41</b>	<b>\$1,439,876.08</b>	<b>\$312,794.31</b>	<b>\$23,576.67</b>	<b>\$13,202,829.94</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$85,382.60	\$277,478.22	\$1,439,876.08	\$0.00	\$0.00	\$1,802,736.90
Other Fund Uses:	\$1,717,354.30	\$85,162.57	\$0.00	\$0.00	\$252.32	\$1,802,769.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,631,971.70)</b>	<b>\$192,315.65</b>	<b>\$1,439,876.08</b>	<b>\$0.00</b>	<b>(\$252.32)</b>	<b>(\$32.29)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,688,370.80)</b>	<b>(\$810,273.18)</b>	<b>\$0.00</b>	<b>(\$217,818.47)</b>	<b>\$12,729.94</b>	<b>(\$2,703,732.51)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,387,838.92</b>	<b>\$1,948,186.29</b>	<b>\$279,153.23</b>	<b>\$18,397,725.57</b>	<b>\$120,224.90</b>	<b>\$35,133,128.91</b>
<b>Ending Fund Balance:</b>	<b>\$12,699,468.12</b>	<b>\$1,137,913.11</b>	<b>\$279,153.23</b>	<b>\$18,179,907.10</b>	<b>\$132,954.84</b>	<b>\$32,429,396.40</b>

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