

**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 04**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,269,820.80	\$0.00	\$0.00	\$126,400.00	\$0.00	\$8,396,220.80
Federal Sources	\$160.00	\$1,180,377.98	\$0.00	\$0.00	\$0.00	\$1,180,537.98
Local Sources	\$7,441,114.37	\$191,841.33	\$0.00	\$3,222.88	\$46,522.69	\$7,682,701.27
Other Sources	\$27,670.19	\$0.00	\$0.00	\$12,043.05	\$0.00	\$39,713.24
<b>Total Revenues:</b>	<b>\$15,738,765.36</b>	<b>\$1,372,219.31</b>	<b>\$0.00</b>	<b>\$141,665.93</b>	<b>\$46,522.69</b>	<b>\$17,299,173.29</b>
<b>Expenditures</b>						
Instructional Services	\$7,532,460.78	\$805,266.07	\$0.00	\$0.00	(\$98.51)	\$8,337,628.34
Instructional Support Services	\$2,002,955.18	\$127,247.79	\$0.00	\$0.00	\$14,511.00	\$2,144,713.97
Operation & Maintenance Services	\$1,242,385.44	\$264,944.92	\$0.00	\$95,375.14	\$0.00	\$1,602,705.50
Auxiliary Services	\$1,149,624.34	\$5,669.00	\$0.00	\$29,044.00	\$0.00	\$1,184,337.34
General Administrative Services	\$855,378.39	\$0.00	\$0.00	\$140.00	\$84.01	\$855,602.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$110,754.58	\$0.00	\$110,754.58
Debt Service	\$0.00	\$0.00	\$325,469.04	\$0.00	\$0.00	\$325,469.04
Other Expenditures	\$53,635.41	\$781,416.47	\$0.00	\$0.00	\$4,820.46	\$839,872.34
<b>Total Expenditures:</b>	<b>\$12,836,439.54</b>	<b>\$1,984,544.25</b>	<b>\$325,469.04</b>	<b>\$235,313.72</b>	<b>\$19,316.96</b>	<b>\$15,401,083.51</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$77,077.92	\$279,880.00	\$323,746.97	\$0.00	\$0.00	\$680,704.89
Other Fund Uses:	\$603,296.97	\$16,455.62	\$0.00	\$0.00	\$2,131.81	\$621,884.40
<b>Total Other Fund Sources (Uses):</b>	<b>(\$526,219.05)</b>	<b>\$263,424.38</b>	<b>\$323,746.97</b>	<b>\$0.00</b>	<b>(\$2,131.81)</b>	<b>\$58,820.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,376,106.77</b>	<b>(\$348,900.56)</b>	<b>(\$1,722.07)</b>	<b>(\$93,647.79)</b>	<b>\$25,073.92</b>	<b>\$1,956,910.27</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>\$14,148,003.98</b>	<b>\$717,124.10</b>	<b>\$389,515.26</b>	<b>\$20,447,679.91</b>	<b>\$161,228.86</b>	<b>\$35,863,552.11</b>

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