

**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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 04**

**181 - Oxford City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$24,556,437.00	\$8,269,820.80	(\$16,286,616.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$160.00	\$160.00	\$5,107,607.00	\$1,180,377.98	(\$3,927,229.02)
Local Sources	\$15,927,030.00	\$7,441,114.37	(\$8,485,915.63)	\$1,554,125.00	\$191,841.33	(\$1,362,283.67)
Other Sources	\$300,000.00	\$27,670.19	(\$272,329.81)	\$55,000.00	\$0.00	(\$55,000.00)
<b>Total Revenues:</b>	<b>\$40,783,467.00</b>	<b>\$15,738,765.36</b>	<b>(\$25,044,701.64)</b>	<b>\$6,716,732.00</b>	<b>\$1,372,219.31</b>	<b>(\$5,344,512.69)</b>
<b>Expenditures</b>						
Instructional Services	\$23,775,303.00	\$7,532,460.78	\$16,242,842.22	\$3,332,360.69	\$805,266.07	\$2,527,094.62
Instructional Support Services	\$4,992,516.00	\$2,002,955.18	\$2,989,560.82	\$541,338.00	\$127,247.79	\$414,090.21
Operation & Maintenance Services	\$4,197,867.00	\$1,242,385.44	\$2,955,481.56	\$130,285.00	\$264,944.92	(\$134,659.92)
Auxiliary Services	\$2,565,423.00	\$1,149,624.34	\$1,415,798.66	\$2,368,146.00	\$5,669.00	\$2,362,477.00
General Administrative Services	\$2,245,073.00	\$855,378.39	\$1,389,694.61	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$198,229.00	\$53,635.41	\$144,593.59	\$783,283.00	\$781,416.47	\$1,866.53
<b>Total Expenditures:</b>	<b>\$37,974,411.00</b>	<b>\$12,836,439.54</b>	<b>\$25,137,971.46</b>	<b>\$7,155,412.69</b>	<b>\$1,984,544.25</b>	<b>\$5,170,868.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$77,077.92	\$77,077.92	\$1,274,119.69	\$279,880.00	(\$994,239.69)
Other Financing Uses:	\$3,013,536.69	\$603,296.97	\$2,410,239.72	\$363,013.00	\$16,455.62	\$346,557.38
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,013,536.69)</b>	<b>(\$526,219.05)</b>	<b>\$2,487,317.64</b>	<b>\$911,106.69</b>	<b>\$263,424.38</b>	<b>(\$647,682.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$204,480.69)</b>	<b>\$2,376,106.77</b>	<b>\$2,580,587.46</b>	<b>\$472,426.00</b>	<b>(\$348,900.56)</b>	<b>(\$821,326.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,500,000.00</b>	<b>\$11,771,897.21</b>	<b>\$2,271,897.21</b>	<b>\$1,670,636.00</b>	<b>\$1,066,024.66</b>	<b>(\$604,611.34)</b>
<b>Ending Fund Balance:</b>	<b>\$9,295,519.31</b>	<b>\$14,148,003.98</b>	<b>\$4,852,484.67</b>	<b>\$2,143,062.00</b>	<b>\$717,124.10</b>	<b>(\$1,425,937.90)</b>

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