

**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 10**

**181 - Oxford City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$24,803,300.00	\$20,682,075.80	(\$4,121,224.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$600.00	\$600.00	\$5,552,533.98	\$3,617,867.88	(\$1,934,666.10)
Local Sources	\$16,657,030.00	\$14,756,391.60	(\$1,900,638.40)	\$997,125.00	\$587,544.99	(\$409,580.01)
Other Sources	\$300,000.00	\$202,187.35	(\$97,812.65)	\$0.00	\$12,148.17	\$12,148.17
<b>Total Revenues:</b>	<b>\$41,760,330.00</b>	<b>\$35,641,254.75</b>	<b>(\$6,119,075.25)</b>	<b>\$6,549,658.98</b>	<b>\$4,217,561.04</b>	<b>(\$2,332,097.94)</b>
<b>Expenditures</b>						
Instructional Services	\$23,924,016.50	\$19,233,688.33	\$4,690,328.17	\$3,234,702.04	\$2,817,602.84	\$417,099.20
Instructional Support Services	\$5,740,984.50	\$4,789,131.65	\$951,852.85	\$804,373.09	\$616,713.91	\$187,659.18
Operation & Maintenance Services	\$4,251,629.00	\$3,265,977.19	\$985,651.81	\$362,107.75	\$342,727.72	\$19,380.03
Auxiliary Services	\$2,625,423.00	\$2,213,890.53	\$411,532.47	\$19,106.46	\$39,420.54	(\$20,314.08)
General Administrative Services	\$2,245,073.00	\$1,867,319.90	\$377,753.10	\$22,000.00	\$1,378.96	\$20,621.04
Special Revenue Outlay	\$1,078,337.09	\$463,123.57	\$615,213.52	\$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	\$145,038.37	\$53,190.63	\$2,967,057.33	\$2,012,626.90	\$954,430.43
<b>Total Expenditures:</b>	<b>\$40,063,692.09</b>	<b>\$31,978,169.54</b>	<b>\$8,085,522.55</b>	<b>\$7,409,346.67</b>	<b>\$5,830,470.87</b>	<b>\$1,578,875.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,500.00	\$143,962.45	\$138,462.45	\$1,274,119.69	\$535,076.68	(\$739,043.01)
Other Financing Uses:	\$3,013,536.69	\$2,634,180.13	\$379,356.56	\$363,013.00	\$38,470.37	\$324,542.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,008,036.69)</b>	<b>(\$2,490,217.68)</b>	<b>\$517,819.01</b>	<b>\$911,106.69</b>	<b>\$496,606.31</b>	<b>(\$414,500.38)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,311,398.78)</b>	<b>\$1,172,867.53</b>	<b>\$2,484,266.31</b>	<b>\$51,419.00</b>	<b>(\$1,116,303.52)</b>	<b>(\$1,167,722.52)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,778,423.91</b>	<b>\$11,771,897.21</b>	<b>(\$6,526.70)</b>	<b>\$1,066,624.66</b>	<b>\$1,066,024.66</b>	<b>(\$600.00)</b>
<b>Ending Fund Balance:</b>	<b>\$10,467,025.13</b>	<b>\$12,944,764.74</b>	<b>\$2,477,739.61</b>	<b>\$1,118,043.66</b>	<b>(\$50,278.86)</b>	<b>(\$1,168,322.52)</b>

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