

**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 09**

**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	\$18,567,523.80	(\$6,235,776.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$600.00	\$600.00	\$5,552,533.98	\$3,561,236.46	(\$1,991,297.52)
Local Sources	\$16,657,030.00	\$13,656,280.62	(\$3,000,749.38)	\$997,125.00	\$554,680.86	(\$442,444.14)
Other Sources	\$300,000.00	\$193,749.78	(\$106,250.22)	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$41,760,330.00</b>	<b>\$32,418,154.20</b>	<b>(\$9,342,175.80)</b>	<b>\$6,549,658.98</b>	<b>\$4,115,917.32</b>	<b>(\$2,433,741.66)</b>
<b>Expenditures</b>						
Instructional Services	\$23,924,016.50	\$17,241,064.44	\$6,682,952.06	\$3,234,702.04	\$1,984,294.58	\$1,250,407.46
Instructional Support Services	\$5,740,984.50	\$4,385,121.28	\$1,355,863.22	\$804,373.09	\$515,328.95	\$289,044.14
Operation & Maintenance Services	\$4,251,629.00	\$2,859,713.62	\$1,391,915.38	\$362,107.75	\$331,278.47	\$30,829.28
Auxiliary Services	\$2,625,423.00	\$2,053,358.41	\$572,064.59	\$19,106.46	\$5,669.00	\$13,437.46
General Administrative Services	\$2,245,073.00	\$1,658,325.13	\$586,747.87	\$22,000.00	\$330.00	\$21,670.00
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	\$134,952.09	\$63,276.91	\$2,967,057.33	\$1,826,487.70	\$1,140,569.63
<b>Total Expenditures:</b>	<b>\$40,063,692.09</b>	<b>\$28,795,658.54</b>	<b>\$11,268,033.55</b>	<b>\$7,409,346.67</b>	<b>\$4,663,388.70</b>	<b>\$2,745,957.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,500.00	\$143,962.45	\$138,462.45	\$1,274,119.69	\$520,076.68	(\$754,043.01)
Other Financing Uses:	\$3,013,536.69	\$2,618,658.58	\$394,878.11	\$363,013.00	\$38,470.37	\$324,542.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,008,036.69)</b>	<b>(\$2,474,696.13)</b>	<b>\$533,340.56</b>	<b>\$911,106.69</b>	<b>\$481,606.31</b>	<b>(\$429,500.38)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,311,398.78)</b>	<b>\$1,147,799.53</b>	<b>\$2,459,198.31</b>	<b>\$51,419.00</b>	<b>(\$65,865.07)</b>	<b>(\$117,284.07)</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>\$12,919,696.74</b>	<b>\$2,452,671.61</b>	<b>\$1,118,043.66</b>	<b>\$1,000,159.59</b>	<b>(\$117,884.07)</b>

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