

**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 08**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,523,643.80	\$0.00	\$0.00	\$252,800.00	\$0.00	\$16,776,443.80
Federal Sources	\$520.00	\$3,170,294.88	\$0.00	\$0.00	\$0.00	\$3,170,814.88
Local Sources	\$12,527,416.16	\$506,447.88	\$0.00	\$6,344.74	\$106,536.48	\$13,146,745.26
Other Sources	\$170,273.32	\$0.00	\$0.00	\$12,043.05	\$0.00	\$182,316.37
<b>Total Revenues:</b>	<b>\$29,221,853.28</b>	<b>\$3,676,742.76</b>	<b>\$0.00</b>	<b>\$271,187.79</b>	<b>\$106,536.48</b>	<b>\$33,276,320.31</b>
<b>Expenditures</b>						
Instructional Services	\$15,152,754.63	\$1,748,848.41	\$0.00	\$0.00	\$10,416.18	\$16,912,019.22
Instructional Support Services	\$3,942,941.97	\$391,413.82	\$0.00	\$0.00	\$47,021.11	\$4,381,376.90
Operation & Maintenance Services	\$2,555,492.31	\$309,497.63	\$0.00	\$92,737.64	\$705.00	\$2,958,432.58
Auxiliary Services	\$1,863,666.23	\$5,669.00	\$0.00	\$29,044.00	\$0.00	\$1,898,379.23
General Administrative Services	\$1,454,151.43	\$330.00	\$0.00	\$300.00	\$710.35	\$1,455,491.78
Capital Outlay	\$463,123.57	\$0.00	\$0.00	\$943,783.50	\$0.00	\$1,406,907.07
Debt Service	\$0.00	\$0.00	\$2,115,830.65	\$0.00	\$0.00	\$2,115,830.65
Other Expenditures	\$118,857.31	\$1,660,998.38	\$0.00	\$0.00	\$7,870.80	\$1,787,726.49
<b>Total Expenditures:</b>	<b>\$25,550,987.45</b>	<b>\$4,116,757.24</b>	<b>\$2,115,830.65</b>	<b>\$1,065,865.14</b>	<b>\$66,723.44</b>	<b>\$32,916,163.92</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$84,569.99	\$506,787.36	\$2,114,108.58	\$110,362.03	\$2,139.42	\$2,817,967.38
Other Fund Uses:	\$2,603,658.58	\$38,320.37	\$110,362.03	\$0.00	\$5,125.23	\$2,757,466.21
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,519,088.59)</b>	<b>\$468,466.99</b>	<b>\$2,003,746.55</b>	<b>\$110,362.03</b>	<b>(\$2,985.81)</b>	<b>\$60,501.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,151,777.24</b>	<b>\$28,452.51</b>	<b>(\$112,084.10)</b>	<b>(\$684,315.32)</b>	<b>\$36,827.23</b>	<b>\$420,657.56</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>\$12,923,674.45</b>	<b>\$1,094,477.17</b>	<b>\$279,153.23</b>	<b>\$19,857,012.38</b>	<b>\$172,982.17</b>	<b>\$34,327,299.40</b>

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