

**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 02**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,109,185.00	\$0.00	\$0.00	\$63,200.00	\$0.00	\$4,172,385.00
Federal Sources	\$120.00	\$495,801.04	\$0.00	\$0.00	\$0.00	\$495,921.04
Local Sources	\$1,456,404.64	\$123,072.78	\$0.00	\$1,600.00	\$39,555.27	\$1,620,632.69
Other Sources	\$11,874.60	\$0.00	\$0.00	\$12,043.05	\$0.00	\$23,917.65
<b>Total Revenues:</b>	<b>\$5,577,584.24</b>	<b>\$618,873.82</b>	<b>\$0.00</b>	<b>\$76,843.05</b>	<b>\$39,555.27</b>	<b>\$6,312,856.38</b>
<b>Expenditures</b>						
Instructional Services	\$3,709,612.09	\$392,108.21	\$0.00	\$0.00	(\$1,089.51)	\$4,100,630.79
Instructional Support Services	\$824,665.79	\$40,100.79	\$0.00	\$0.00	\$7,771.63	\$872,538.21
Operation & Maintenance Services	\$568,879.87	\$29,644.01	\$0.00	\$48,215.14	\$0.00	\$646,739.02
Auxiliary Services	\$385,453.17	\$0.00	\$0.00	\$0.00	\$0.00	\$385,453.17
General Administrative Services	\$443,463.66	\$0.00	\$0.00	\$70.00	\$0.00	\$443,533.66
Capital Outlay	\$0.00	\$0.00	\$0.00	\$62,344.70	\$0.00	\$62,344.70
Debt Service	\$0.00	\$0.00	\$325,469.04	\$0.00	\$0.00	\$325,469.04
Other Expenditures	\$26,020.07	\$325,042.55	\$0.00	\$0.00	\$3,361.94	\$354,424.56
<b>Total Expenditures:</b>	<b>\$5,958,094.65</b>	<b>\$786,895.56</b>	<b>\$325,469.04</b>	<b>\$110,629.84</b>	<b>\$10,044.06</b>	<b>\$7,191,133.15</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$66,791.29	\$222,700.00	\$323,746.97	\$0.00	\$0.00	\$613,238.26
Other Fund Uses:	\$569,696.97	\$11,903.67	\$0.00	\$0.00	\$791.81	\$582,392.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$502,905.68)</b>	<b>\$210,796.33</b>	<b>\$323,746.97</b>	<b>\$0.00</b>	<b>(\$791.81)</b>	<b>\$30,845.81</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$883,416.09)</b>	<b>\$42,774.59</b>	<b>(\$1,722.07)</b>	<b>(\$33,786.79)</b>	<b>\$28,719.40</b>	<b>(\$847,430.96)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,771,897.21</b>	<b>\$909,575.05</b>	<b>\$385,884.12</b>	<b>\$20,541,327.70</b>	<b>\$136,154.94</b>	<b>\$33,744,839.02</b>
<b>Ending Fund Balance:</b>	<b>\$10,888,481.12</b>	<b>\$952,349.64</b>	<b>\$384,162.05</b>	<b>\$20,507,540.91</b>	<b>\$164,874.34</b>	<b>\$32,897,408.06</b>

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