

**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 2022, Fiscal Period 02**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,409,930.00	\$0.00	\$0.00	\$61,910.00	\$0.00	\$4,471,840.00
Federal Sources	\$20.00	\$213,751.10	\$0.00	\$0.00	\$0.00	\$213,771.10
Local Sources	\$1,827,606.29	\$183,970.76	\$0.00	\$1,404.19	\$21,254.88	\$2,034,236.12
Other Sources	\$2,750.82	\$35,854.60	\$0.00	\$0.00	\$0.00	\$38,605.42
<b>Total Revenues:</b>	<b>\$6,240,307.11</b>	<b>\$433,576.46</b>	<b>\$0.00</b>	<b>\$63,314.19</b>	<b>\$21,254.88</b>	<b>\$6,758,452.64</b>
<b>Expenditures</b>						
Instructional Services	\$4,402,255.20	\$368,162.78	\$0.00	\$0.00	\$1,828.25	\$4,772,246.23
Instructional Support Services	\$875,299.70	\$98,169.01	\$0.00	\$0.00	\$11,576.77	\$985,045.48
Operation & Maintenance Services	\$583,979.91	\$28,077.82	\$0.00	\$21,575.00	\$0.00	\$633,632.73
Auxiliary Services	\$393,000.99	\$391,165.98	\$0.00	\$0.00	\$0.00	\$784,166.97
General Administrative Services	\$542,015.70	\$0.00	\$0.00	\$70.00	\$0.00	\$542,085.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$103,041.49	\$0.00	\$103,041.49
Debt Service	\$0.00	\$0.00	\$1,439,876.08	\$0.00	\$0.00	\$1,439,876.08
Other Expenditures	\$38,009.16	\$125,169.02	\$0.00	\$0.00	\$6,218.65	\$169,396.83
<b>Total Expenditures:</b>	<b>\$6,834,560.66</b>	<b>\$1,010,744.61</b>	<b>\$1,439,876.08</b>	<b>\$124,686.49</b>	<b>\$19,623.67</b>	<b>\$9,429,491.51</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$18,228.73	\$232,331.06	\$1,439,876.08	\$0.00	\$0.00	\$1,690,435.87
Other Fund Uses:	\$1,672,207.14	\$83,281.41	\$0.00	\$0.00	\$252.32	\$1,755,740.87
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,653,978.41)</b>	<b>\$149,049.65</b>	<b>\$1,439,876.08</b>	<b>\$0.00</b>	<b>(\$252.32)</b>	<b>(\$65,305.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,248,231.96)</b>	<b>(\$428,118.50)</b>	<b>\$0.00</b>	<b>(\$61,372.30)</b>	<b>\$1,378.89</b>	<b>(\$2,736,343.87)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,387,838.92</b>	<b>\$1,948,186.29</b>	<b>\$279,153.23</b>	<b>\$18,397,725.57</b>	<b>\$120,224.90</b>	<b>\$35,133,128.91</b>
<b>Ending Fund Balance:</b>	<b>\$12,139,606.96</b>	<b>\$1,520,067.79</b>	<b>\$279,153.23</b>	<b>\$18,336,353.27</b>	<b>\$121,603.79</b>	<b>\$32,396,785.04</b>

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