

**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 01**

**181 - Oxford City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$24,539,645.00	\$2,072,059.00	(\$22,467,586.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$80.00	\$80.00	\$4,278,551.00	\$156,449.61	(\$4,122,101.39)
Local Sources	\$15,927,030.00	\$193.70	(\$15,926,836.30)	\$1,554,125.00	\$58,571.84	(\$1,495,553.16)
Other Sources	\$300,000.00	\$4,160.00	(\$295,840.00)	\$55,000.00	\$0.00	(\$55,000.00)
<b>Total Revenues:</b>	<b>\$40,766,675.00</b>	<b>\$2,076,492.70</b>	<b>(\$38,690,182.30)</b>	<b>\$5,887,676.00</b>	<b>\$215,021.45</b>	<b>(\$5,672,654.55)</b>
<b>Expenditures</b>						
Instructional Services	\$23,758,511.00	\$1,812,166.30	\$21,946,344.70	\$2,503,304.69	\$201,730.18	\$2,301,574.51
Instructional Support Services	\$4,992,516.00	\$417,481.31	\$4,575,034.69	\$541,338.00	\$17,228.09	\$524,109.91
Operation & Maintenance Services	\$4,197,867.00	\$230,065.44	\$3,967,801.56	\$130,285.00	\$10,003.36	\$120,281.64
Auxiliary Services	\$2,565,423.00	\$218,370.72	\$2,347,052.28	\$2,368,146.00	\$0.00	\$2,368,146.00
General Administrative Services	\$2,245,073.00	\$265,336.98	\$1,979,736.02	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$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	\$12,045.12	\$186,183.88	\$783,283.00	\$180,097.96	\$603,185.04
<b>Total Expenditures:</b>	<b>\$37,957,619.00</b>	<b>\$2,955,465.87</b>	<b>\$35,002,153.13</b>	<b>\$6,326,356.69</b>	<b>\$409,059.59</b>	<b>\$5,917,297.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$3,639.30	\$3,639.30	\$1,206,226.69	\$15,000.00	(\$1,191,226.69)
Other Financing Uses:	\$2,728,290.00	\$22,505.00	\$2,705,785.00	\$295,120.00	\$3,463.61	\$291,656.39
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,728,290.00)</b>	<b>(\$18,865.70)</b>	<b>\$2,709,424.30</b>	<b>\$911,106.69</b>	<b>\$11,536.39</b>	<b>(\$899,570.30)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$80,766.00</b>	<b>(\$897,838.87)</b>	<b>(\$978,604.87)</b>	<b>\$472,426.00</b>	<b>(\$182,501.75)</b>	<b>(\$654,927.75)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,500,000.00</b>	<b>\$11,771,897.21</b>	<b>\$2,271,897.21</b>	<b>\$1,670,636.00</b>	<b>\$909,575.05</b>	<b>(\$761,060.95)</b>
<b>Ending Fund Balance:</b>	<b>\$9,580,766.00</b>	<b>\$10,874,058.34</b>	<b>\$1,293,292.34</b>	<b>\$2,143,062.00</b>	<b>\$727,073.30</b>	<b>(\$1,415,988.70)</b>

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