

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 07**

181 - Oxford City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$26,715,883.00	\$15,503,717.24	(\$11,212,165.76)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,427,068.00	\$1,739,952.06	(\$2,687,115.94)
Local Sources	\$214,970.00	\$121,761.53	(\$93,208.47)	\$18,818,228.00	\$12,673,954.48	(\$6,144,273.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$380,000.00	\$219,502.75	(\$160,497.25)
Total Revenues:	\$214,970.00	\$121,761.53	(\$93,208.47)	\$50,341,179.00	\$30,137,126.53	(\$20,204,052.47)
Expenditures						
Instructional Services	\$71,900.00	\$5,600.06	\$66,299.94	\$28,072,216.00	\$16,101,783.51	\$11,970,432.49
Instructional Support Services	\$119,270.00	\$44,765.35	\$74,504.65	\$6,110,277.00	\$3,669,549.63	\$2,440,727.37
Operation & Maintenance Services	\$4,000.00	\$555.00	\$3,445.00	\$4,652,339.00	\$2,318,227.48	\$2,334,111.52
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,481,838.00	\$2,835,809.79	\$1,646,028.21
Expendable Administrative Services	\$0.00	\$1,597.32	(\$1,597.32)	\$2,467,384.00	\$1,421,654.55	\$1,045,729.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$3,055,275.12	\$12,944,724.88
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,965,125.03	\$1,439,876.08	\$2,525,248.95
Other Expenditures	\$31,000.00	\$7,103.58	\$23,896.42	\$1,030,630.00	\$610,185.33	\$420,444.67
Total Expenditures:	\$226,170.00	\$59,621.31	\$166,548.69	\$66,779,809.03	\$31,452,361.49	\$35,327,447.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$7,500.00	\$0.00	(\$7,500.00)	\$4,368,547.00	\$1,928,954.53	(\$2,439,592.47)
Other Financing Uses:	\$20,150.00	\$497.24	\$19,652.76	\$4,368,547.00	\$1,928,954.53	\$2,439,592.47
Total Other Financing Sources (Uses):	(\$12,650.00)	(\$497.24)	\$12,152.76	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$23,850.00)	\$61,642.98	\$85,492.98	(\$16,438,630.03)	(\$1,315,234.96)	\$15,123,395.07
Beginning Fund Balance - Oct. 1:	\$34,963.84	\$120,224.90	\$85,261.06	\$29,107,564.61	\$35,133,128.91	\$6,025,564.30
Ending Fund Balance:	\$11,113.84	\$181,867.88	\$170,754.04	\$12,668,934.58	\$33,817,893.95	\$21,148,959.37

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