

**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 05**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$26,715,883.00	\$11,072,402.08	(\$15,643,480.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,427,068.00	\$1,107,361.81	(\$3,319,706.19)
Local Sources	\$214,970.00	\$76,968.04	(\$138,001.96)	\$18,818,228.00	\$10,688,181.09	(\$8,130,046.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$380,000.00	\$131,791.60	(\$248,208.40)
<b>Total Revenues:</b>	<b>\$214,970.00</b>	<b>\$76,968.04</b>	<b>(\$138,001.96)</b>	<b>\$50,341,179.00</b>	<b>\$22,999,736.58</b>	<b>(\$27,341,442.42)</b>
<b>Expenditures</b>						
Instructional Services	\$71,900.00	\$4,059.98	\$67,840.02	\$28,072,216.00	\$11,539,485.13	\$16,532,730.87
Instructional Support Services	\$119,270.00	\$27,669.35	\$91,600.65	\$6,110,277.00	\$2,557,495.08	\$3,552,781.92
Operation & Maintenance Services	\$4,000.00	\$0.00	\$4,000.00	\$4,652,339.00	\$1,621,870.79	\$3,030,468.21
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,481,838.00	\$1,927,053.57	\$2,554,784.43
Expendable Administrative Services	\$0.00	\$1,312.75	(\$1,312.75)	\$2,467,384.00	\$1,074,109.49	\$1,393,274.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$1,521,602.39	\$14,478,397.61
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	\$421,314.75	\$609,315.25
<b>Total Expenditures:</b>	<b>\$226,170.00</b>	<b>\$40,145.66</b>	<b>\$186,024.34</b>	<b>\$66,779,809.03</b>	<b>\$22,102,807.28</b>	<b>\$44,677,001.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,500.00	\$0.00	(\$7,500.00)	\$4,368,547.00	\$1,895,078.04	(\$2,473,468.96)
Other Financing Uses:	\$20,150.00	\$252.32	\$19,897.68	\$4,368,547.00	\$1,897,321.52	\$2,471,225.48
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,650.00)</b>	<b>(\$252.32)</b>	<b>\$12,397.68</b>	<b>\$0.00</b>	<b>(\$2,243.48)</b>	<b>(\$2,243.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,850.00)</b>	<b>\$36,570.06</b>	<b>\$60,420.06</b>	<b>(\$16,438,630.03)</b>	<b>\$894,685.82</b>	<b>\$17,333,315.85</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$34,963.84</b>	<b>\$120,224.90</b>	<b>\$85,261.06</b>	<b>\$29,107,564.61</b>	<b>\$35,133,128.91</b>	<b>\$6,025,564.30</b>
<b>Ending Fund Balance:</b>	<b>\$11,113.84</b>	<b>\$156,794.96</b>	<b>\$145,681.12</b>	<b>\$12,668,934.58</b>	<b>\$36,027,814.73</b>	<b>\$23,358,880.15</b>

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