

**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 2022, Fiscal Period 04**

Exhibit F-III-C

**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	\$8,923,781.58	(\$17,792,101.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,427,068.00	\$679,710.40	(\$3,747,357.60)
Local Sources	\$214,970.00	\$56,351.72	(\$158,618.28)	\$18,818,228.00	\$8,828,717.88	(\$9,989,510.12)
Other Sources	\$0.00	\$0.00	\$0.00	\$380,000.00	\$67,188.92	(\$312,811.08)
<b>Total Revenues:</b>	<b>\$214,970.00</b>	<b>\$56,351.72</b>	<b>(\$158,618.28)</b>	<b>\$50,341,179.00</b>	<b>\$18,499,398.78</b>	<b>(\$31,841,780.22)</b>
<b>Expenditures</b>						
Instructional Services	\$71,900.00	\$2,242.22	\$69,657.78	\$28,072,216.00	\$9,305,915.81	\$18,766,300.19
Instructional Support Services	\$119,270.00	\$20,862.56	\$98,407.44	\$6,110,277.00	\$2,045,618.76	\$4,064,658.24
Operation & Maintenance Services	\$4,000.00	\$0.00	\$4,000.00	\$4,652,339.00	\$1,277,868.35	\$3,374,470.65
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,481,838.00	\$1,552,125.13	\$2,929,712.87
Expendable Administrative Services	\$0.00	\$1,312.75	(\$1,312.75)	\$2,467,384.00	\$923,200.85	\$1,544,183.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$966,862.62	\$15,033,137.38
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	\$335,554.49	\$695,075.51
<b>Total Expenditures:</b>	<b>\$226,170.00</b>	<b>\$31,521.11</b>	<b>\$194,648.89</b>	<b>\$66,779,809.03</b>	<b>\$17,847,022.09</b>	<b>\$48,932,786.94</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,500.00	\$0.00	(\$7,500.00)	\$4,368,547.00	\$1,841,409.37	(\$2,527,137.63)
Other Financing Uses:	\$20,150.00	\$252.32	\$19,897.68	\$4,368,547.00	\$1,841,379.37	\$2,527,167.63
<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>\$30.00</b>	<b>\$30.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,850.00)</b>	<b>\$24,578.29</b>	<b>\$48,428.29</b>	<b>(\$16,438,630.03)</b>	<b>\$652,406.69</b>	<b>\$17,091,036.72</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>\$144,803.19</b>	<b>\$133,689.35</b>	<b>\$12,668,934.58</b>	<b>\$35,785,535.60</b>	<b>\$23,116,601.02</b>

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