

**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 09**

**181 - Oxford City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$26,032,207.00	\$19,602,977.32	(\$6,429,229.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$400.00	\$400.00	\$4,991,528.24	\$3,437,816.71	(\$1,553,711.53)
Local Sources	\$17,188,950.00	\$14,587,814.12	(\$2,601,135.88)	\$1,275,510.00	\$757,115.28	(\$518,394.72)
Other Sources	\$250,000.00	\$206,534.20	(\$43,465.80)	\$130,000.00	\$36,708.93	(\$93,291.07)
<b>Total Revenues:</b>	<b>\$43,471,157.00</b>	<b>\$34,397,725.64</b>	<b>(\$9,073,431.36)</b>	<b>\$6,397,038.24</b>	<b>\$4,231,640.92</b>	<b>(\$2,165,397.32)</b>
<b>Expenditures</b>						
Instructional Services	\$24,773,200.00	\$18,457,757.69	\$6,315,442.31	\$3,476,908.58	\$2,446,694.76	\$1,030,213.82
Instructional Support Services	\$5,484,642.00	\$4,215,065.45	\$1,269,576.55	\$926,765.65	\$527,152.13	\$399,613.52
Operation & Maintenance Services	\$5,011,179.00	\$2,842,203.69	\$2,168,975.31	\$167,160.00	\$155,818.93	\$11,341.07
Auxiliary Services	\$2,532,118.00	\$1,796,093.35	\$736,024.65	\$1,579,251.00	\$1,736,858.76	(\$157,607.76)
General Administrative Services	\$2,460,384.00	\$1,716,487.90	\$743,896.10	\$80,017.06	\$47,503.59	\$32,513.47
Special Revenue Outlay	\$255,727.00	\$298,730.00	(\$43,003.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,637.00	\$155,845.76	\$50,791.24	\$822,451.95	\$615,258.45	\$207,193.50
<b>Total Expenditures:</b>	<b>\$40,723,887.00</b>	<b>\$29,482,183.84</b>	<b>\$11,241,703.16</b>	<b>\$7,052,554.24</b>	<b>\$5,529,286.62</b>	<b>\$1,523,267.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,744.90	\$125,161.63	\$123,416.73	\$1,222,179.00	\$460,154.46	(\$762,024.54)
Other Financing Uses:	\$4,025,453.00	\$3,590,610.78	\$434,842.22	\$322,944.00	\$125,107.78	\$197,836.22
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,023,708.10)</b>	<b>(\$3,465,449.15)</b>	<b>\$558,258.95</b>	<b>\$899,235.00</b>	<b>\$335,046.68</b>	<b>(\$564,188.32)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,276,438.10)</b>	<b>\$1,450,092.65</b>	<b>\$2,726,530.75</b>	<b>\$243,719.00</b>	<b>(\$962,599.02)</b>	<b>(\$1,206,318.02)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,700,727.00</b>	<b>\$14,425,010.39</b>	<b>\$2,724,283.39</b>	<b>\$1,332,600.77</b>	<b>\$1,948,186.29</b>	<b>\$615,585.52</b>
<b>Ending Fund Balance:</b>	<b>\$10,424,288.90</b>	<b>\$15,875,103.04</b>	<b>\$5,450,814.14</b>	<b>\$1,576,319.77</b>	<b>\$985,587.27</b>	<b>(\$590,732.50)</b>

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