

**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 2021, Fiscal Period 01**

**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	\$26,040,400.71	\$2,103,659.00	(\$23,936,741.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,278,551.00	\$156,529.61	(\$4,122,021.39)
Local Sources	\$220,400.00	\$18,106.29	(\$202,293.71)	\$17,852,454.00	\$77,686.07	(\$17,774,767.93)
Other Sources	\$0.00	\$0.00	\$0.00	\$355,000.00	\$4,160.00	(\$350,840.00)
<b>Total Revenues:</b>	<b>\$220,400.00</b>	<b>\$18,106.29</b>	<b>(\$202,293.71)</b>	<b>\$48,526,405.71</b>	<b>\$2,342,034.68</b>	<b>(\$46,184,371.03)</b>
<b>Expenditures</b>						
Instructional Services	\$56,100.00	(\$1,089.51)	\$57,189.51	\$26,467,915.69	\$2,012,806.97	\$24,455,108.72
Instructional Support Services	\$131,525.00	\$3,513.72	\$128,011.28	\$5,665,379.00	\$438,223.12	\$5,227,155.88
Operation & Maintenance Services	\$1,950.00	\$0.00	\$1,950.00	\$4,466,123.00	\$285,956.44	\$4,180,166.56
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$5,312,775.00	\$218,370.72	\$5,094,404.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,245,073.00	\$265,371.98	\$1,979,701.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$15,750,000.00	\$54,993.00	\$15,695,007.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,951,678.00	\$7,505.00	\$2,944,173.00
Other Expenditures	\$31,500.00	(\$500.81)	\$32,000.81	\$1,013,012.00	\$191,642.27	\$821,369.73
<b>Total Expenditures:</b>	<b>\$221,075.00</b>	<b>\$1,923.40</b>	<b>\$219,151.60</b>	<b>\$63,871,955.69</b>	<b>\$3,474,869.50</b>	<b>\$60,397,086.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$8,000.00	\$0.00	(\$8,000.00)	\$3,330,056.69	\$26,144.30	(\$3,303,912.39)
Other Financing Uses:	\$21,400.00	\$175.69	\$21,224.31	\$3,044,810.00	\$26,144.30	\$3,018,665.70
<b>Total Other Financing Sources (Uses):</b>	<b>(\$13,400.00)</b>	<b>(\$175.69)</b>	<b>\$13,224.31</b>	<b>\$285,246.69</b>	<b>\$0.00</b>	<b>(\$285,246.69)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$14,075.00)</b>	<b>\$16,007.20</b>	<b>\$30,082.20</b>	<b>(\$15,060,303.29)</b>	<b>(\$1,132,834.82)</b>	<b>\$13,927,468.47</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$130,433.24</b>	<b>\$136,154.94</b>	<b>\$5,721.70</b>	<b>\$31,302,069.24</b>	<b>\$33,744,839.02</b>	<b>\$2,442,769.78</b>
<b>Ending Fund Balance:</b>	<b>\$116,358.24</b>	<b>\$152,162.14</b>	<b>\$35,803.90</b>	<b>\$16,241,765.95</b>	<b>\$32,612,004.20</b>	<b>\$16,370,238.25</b>

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