

**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 2023, Fiscal Period 03**

**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	\$28,455,316.12	\$6,719,376.41	(\$21,735,939.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,971,337.00	\$1,214,149.11	(\$11,757,187.89)
Local Sources	\$219,590.00	\$32,415.51	(\$187,174.49)	\$21,148,853.00	\$3,975,785.91	(\$17,173,067.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$350,210.00	\$119,268.16	(\$230,941.84)
<b>Total Revenues:</b>	<b>\$219,590.00</b>	<b>\$32,415.51</b>	<b>(\$187,174.49)</b>	<b>\$62,925,716.12</b>	<b>\$12,028,579.59</b>	<b>(\$50,897,136.53)</b>
<b>Expenditures</b>						
Instructional Services	\$79,300.00	\$13,498.05	\$65,801.95	\$35,422,375.85	\$7,699,534.34	\$27,722,841.51
Instructional Support Services	\$85,870.00	\$21,258.11	\$64,611.89	\$6,680,108.43	\$1,796,502.53	\$4,883,605.90
Operation & Maintenance Services	\$800.00	\$0.00	\$800.00	\$5,081,588.00	\$1,349,364.69	\$3,732,223.31
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,931,372.00	\$1,619,821.39	\$3,311,550.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,267,664.00	\$881,586.65	\$2,386,077.35
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$3,835,045.07	\$3,964,954.93
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,964,472.12	\$1,426,799.43	\$2,537,672.69
Other Expenditures	\$16,000.00	\$4,184.69	\$11,815.31	\$2,266,744.72	\$281,823.98	\$1,984,920.74
<b>Total Expenditures:</b>	<b>\$181,970.00</b>	<b>\$38,940.85</b>	<b>\$143,029.15</b>	<b>\$69,414,325.12</b>	<b>\$18,890,478.08</b>	<b>\$50,523,847.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,998,839.00	\$689,139.57	(\$3,309,699.43)
Other Financing Uses:	\$300.00	\$281.28	\$18.72	\$3,998,839.00	\$689,038.47	\$3,309,800.53
<b>Total Other Financing Sources (Uses):</b>	<b>(\$300.00)</b>	<b>(\$281.28)</b>	<b>\$18.72</b>	<b>\$0.00</b>	<b>\$101.10</b>	<b>\$101.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$37,320.00</b>	<b>(\$6,806.62)</b>	<b>(\$44,126.62)</b>	<b>(\$6,488,609.00)</b>	<b>(\$6,861,797.39)</b>	<b>(\$373,188.39)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$98,534.64</b>	<b>\$118,483.84</b>	<b>\$19,949.20</b>	<b>\$21,446,637.05</b>	<b>\$27,893,939.94</b>	<b>\$6,447,302.89</b>
<b>Ending Fund Balance:</b>	<b>\$135,854.64</b>	<b>\$111,677.22</b>	<b>(\$24,177.42)</b>	<b>\$14,958,028.05</b>	<b>\$21,032,142.55</b>	<b>\$6,074,114.50</b>

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