

**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 2021, Fiscal Period 07**

**181 - Oxford City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,500,756.00	\$221,200.00	(\$1,279,556.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$150,899.00	\$5,549.98	(\$145,349.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$12,043.05	\$12,043.05
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651,655.00</b>	<b>\$238,793.03</b>	<b>(\$1,412,861.97)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$136,021.00	\$92,737.64	\$43,283.36
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$379,206.00	\$29,044.00	\$350,162.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	(\$265.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,750,000.00	\$370,431.74	\$15,379,568.26
Debt Service	\$2,115,830.00	\$2,115,830.65	(\$0.65)	\$835,848.29	\$0.00	\$835,848.29
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,115,830.00</b>	<b>\$2,115,830.65</b>	<b>(\$0.65)</b>	<b>\$17,251,075.29</b>	<b>\$492,478.38</b>	<b>\$16,758,596.91</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,115,830.00	\$2,114,108.58	(\$1,721.42)	\$0.00	\$110,362.03	\$110,362.03
Other Financing Uses:	\$0.00	\$110,362.03	(\$110,362.03)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,115,830.00</b>	<b>\$2,003,746.55</b>	<b>(\$112,083.45)</b>	<b>\$0.00</b>	<b>\$110,362.03</b>	<b>\$110,362.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$112,084.10)</b>	<b>(\$112,084.10)</b>	<b>(\$15,599,420.29)</b>	<b>(\$143,323.32)</b>	<b>\$15,456,096.97</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$391,237.33</b>	<b>\$391,237.33</b>	<b>\$20,001,000.00</b>	<b>\$20,541,327.70</b>	<b>\$540,327.70</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$279,153.23</b>	<b>\$279,153.23</b>	<b>\$4,401,579.71</b>	<b>\$20,398,004.38</b>	<b>\$15,996,424.67</b>

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