

**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 03**

**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	\$94,800.00	(\$1,405,956.00)
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	\$2,410.80	(\$148,488.20)
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>\$109,253.85</b>	<b>(\$1,542,401.15)</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	\$48,525.14	\$87,495.86
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	\$105.00	(\$105.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,750,000.00	\$110,754.58	\$15,639,245.42
Debt Service	\$2,115,830.00	\$325,469.04	\$1,790,360.96	\$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>\$325,469.04</b>	<b>\$1,790,360.96</b>	<b>\$17,251,075.29</b>	<b>\$188,428.72</b>	<b>\$17,062,646.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,115,830.00	\$323,746.97	(\$1,792,083.03)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,115,830.00</b>	<b>\$323,746.97</b>	<b>(\$1,792,083.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$1,722.07)</b>	<b>(\$1,722.07)</b>	<b>(\$15,599,420.29)</b>	<b>(\$79,174.87)</b>	<b>\$15,520,245.42</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>\$389,515.26</b>	<b>\$389,515.26</b>	<b>\$4,401,579.71</b>	<b>\$20,462,152.83</b>	<b>\$16,060,573.12</b>

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