

**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 10**

**Exhibit F-III-B**

**181 - Oxford City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$1,580,475.00	\$583,238.00	(\$997,237.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$138,798.00	\$6,131.44	(\$132,666.56)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719,273.00</b>	<b>\$589,369.44</b>	<b>(\$1,129,903.56)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$515,000.00	\$4,770.00	\$510,230.00	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$58,395.00	(\$58,395.00)	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$371,469.00	\$0.00	\$371,469.00	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$7,298,277.76	\$8,701,722.24	
Debt Service	\$3,131,368.00	\$3,131,357.51	\$10.49	\$833,757.03	\$0.00	\$833,757.03	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$3,131,368.00</b>	<b>\$3,131,357.51</b>	<b>\$10.49</b>	<b>\$17,720,226.03</b>	<b>\$7,361,792.76</b>	<b>\$10,358,433.27</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$3,131,368.00	\$3,131,357.51	(\$10.49)	\$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>\$3,131,368.00</b>	<b>\$3,131,357.51</b>	<b>(\$10.49)</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>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,000,953.03)</b>	<b>(\$6,772,423.32)</b>	<b>\$9,228,529.71</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$279,153.23</b>	<b>\$279,153.23</b>	<b>\$17,000,000.00</b>	<b>\$18,397,725.57</b>	<b>\$1,397,725.57</b>	
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$279,153.23</b>	<b>\$279,153.23</b>	<b>\$999,046.97</b>	<b>\$11,625,302.25</b>	<b>\$10,626,255.28</b>	

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