

**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 08**

**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	\$1,581,156.12	\$247,640.00	(\$1,333,516.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$187,238.00	\$1,044.21	(\$186,193.79)
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>\$1,768,394.12</b>	<b>\$248,684.21</b>	<b>(\$1,519,709.91)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$604,000.00	\$0.00	\$604,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$148,000.00	\$65,431.65	\$82,568.35
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$371,469.00	\$371,469.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,300,000.00	\$5,165,829.10	\$1,134,170.90
Debt Service	\$3,130,215.00	\$3,130,204.21	\$10.79	\$834,257.12	\$0.00	\$834,257.12
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$3,130,215.00</b>	<b>\$3,130,204.21</b>	<b>\$10.79</b>	<b>\$8,257,726.12</b>	<b>\$5,603,009.75</b>	<b>\$2,654,716.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,130,215.00	\$2,346,809.56	(\$783,405.44)	\$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>\$3,130,215.00</b>	<b>\$2,346,809.56</b>	<b>(\$783,405.44)</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>(\$783,394.65)</b>	<b>(\$783,394.65)</b>	<b>(\$6,489,332.00)</b>	<b>(\$5,354,325.54)</b>	<b>\$1,135,006.46</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$279,153.23</b>	<b>\$279,153.23</b>	<b>\$0.00</b>	<b>\$8,812,785.34</b>	<b>\$8,812,785.34</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$279,153.23</b>	<b>(\$504,241.42)</b>	<b>(\$783,394.65)</b>	<b>\$2,323,453.34</b>	<b>\$3,458,459.80</b>	<b>\$1,135,006.46</b>

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