

**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 11**

**Exhibit F-III-B**

**181 - Oxford City Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,581,156.12	\$612,419.00	(\$968,737.12)
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	\$15,928.97	(\$171,309.03)
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>\$628,347.97</b>	<b>(\$1,140,046.15)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$604,000.00	\$404,734.14	\$199,265.86
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.60	(\$4,380.60)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$148,000.00	\$107,802.65	\$40,197.35
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$371,469.00	\$742,938.00	(\$371,469.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	(\$385.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,300,000.00	\$5,209,344.76	\$1,090,655.24
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>\$6,469,585.15</b>	<b>\$1,788,140.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,130,215.00	\$3,130,204.21	(\$10.79)	\$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>\$3,130,204.21</b>	<b>(\$10.79)</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>(\$6,489,332.00)</b>	<b>(\$5,841,237.18)</b>	<b>\$648,094.82</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>\$279,153.23</b>	<b>\$0.00</b>	<b>\$2,323,453.34</b>	<b>\$2,971,548.16</b>	<b>\$648,094.82</b>

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