

**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 2026, 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	\$1,556,921.00	\$90,972.00	(\$1,465,949.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$137,821.00	\$5,861.52	(\$131,959.48)
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>\$1,694,742.00</b>	<b>\$96,833.52</b>	<b>(\$1,597,908.48)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.00	(\$39,999.00)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$363,888.00	\$0.00	\$363,888.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	(\$106.50)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$30,127.50	(\$30,127.50)
Debt Service	\$3,921,378.00	\$1,852,012.09	\$2,069,365.91	\$833,864.48	\$0.00	\$833,864.48
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$3,921,378.00</b>	<b>\$1,852,012.09</b>	<b>\$2,069,365.91</b>	<b>\$1,197,752.48</b>	<b>\$70,233.00</b>	<b>\$1,127,519.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,921,378.00	\$1,682,781.09	(\$2,238,596.91)	\$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>\$3,921,378.00</b>	<b>\$1,682,781.09</b>	<b>(\$2,238,596.91)</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>(\$169,231.00)</b>	<b>(\$169,231.00)</b>	<b>\$496,989.52</b>	<b>\$26,600.52</b>	<b>(\$470,389.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,779,474.01</b>	<b>\$3,779,474.01</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$169,231.00)</b>	<b>(\$169,231.00)</b>	<b>\$496,989.52</b>	<b>\$3,806,074.53</b>	<b>\$3,309,085.01</b>

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