

**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 04**

**181 - Oxford City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$26,874,160.00	\$8,875,250.41	(\$17,998,909.59)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$200.00	\$200.00	\$12,971,337.00	\$1,713,401.39	(\$11,257,935.61)
Local Sources	\$19,697,030.00	\$9,350,088.81	(\$10,346,941.19)	\$1,044,995.00	\$431,318.60	(\$613,676.40)
Other Sources	\$314,710.00	\$86,879.75	(\$227,830.25)	\$35,500.00	\$49,140.29	\$13,640.29
<b>Total Revenues:</b>	<b>\$46,885,900.00</b>	<b>\$18,312,418.97</b>	<b>(\$28,573,481.03)</b>	<b>\$14,051,832.00</b>	<b>\$2,193,860.28</b>	<b>(\$11,857,971.72)</b>
<b>Expenditures</b>						
Instructional Services	\$26,769,495.00	\$9,096,172.00	\$17,673,323.00	\$7,969,580.85	\$1,102,629.44	\$6,866,951.41
Instructional Support Services	\$5,977,531.00	\$2,102,968.07	\$3,874,562.93	\$616,707.43	\$247,312.10	\$369,395.33
Operation & Maintenance Services	\$4,780,878.00	\$1,898,583.68	\$2,882,294.32	\$151,910.00	\$60,424.25	\$91,485.75
Auxiliary Services	\$2,449,443.00	\$991,354.60	\$1,458,088.40	\$2,110,460.00	\$728,936.28	\$1,381,523.72
General Administrative Services	\$3,195,325.00	\$1,092,409.29	\$2,102,915.71	\$72,339.00	\$23,626.06	\$48,712.94
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$516,185.22	\$983,814.78
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$266,739.00	\$82,382.64	\$184,356.36	\$1,984,005.72	\$283,205.89	\$1,700,799.83
<b>Total Expenditures:</b>	<b>\$43,439,411.00</b>	<b>\$15,263,870.28</b>	<b>\$28,175,540.72</b>	<b>\$14,405,003.00</b>	<b>\$2,962,319.24</b>	<b>\$11,442,683.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$15,847.47	\$15,847.47	\$868,624.00	\$32,878.87	(\$835,745.13)
Other Financing Uses:	\$3,822,511.00	\$675,618.29	\$3,146,892.71	\$176,028.00	\$16,130.45	\$159,897.55
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,822,511.00)</b>	<b>(\$659,770.82)</b>	<b>\$3,162,740.18</b>	<b>\$692,596.00</b>	<b>\$16,748.42</b>	<b>(\$675,847.58)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$376,022.00)</b>	<b>\$2,388,777.87</b>	<b>\$2,764,799.87</b>	<b>\$339,425.00</b>	<b>(\$751,710.54)</b>	<b>(\$1,091,135.54)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,800,000.00</b>	<b>\$16,013,543.67</b>	<b>\$3,213,543.67</b>	<b>\$2,048,102.41</b>	<b>\$2,588,383.54</b>	<b>\$540,281.13</b>
<b>Ending Fund Balance:</b>	<b>\$12,423,978.00</b>	<b>\$18,402,321.54</b>	<b>\$5,978,343.54</b>	<b>\$2,387,527.41</b>	<b>\$1,836,673.00</b>	<b>(\$550,854.41)</b>

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