

**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 2024, Fiscal Period 04**

**181 - Oxford City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$27,913,847.00	\$10,442,547.00	(\$17,471,300.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$260.00	\$260.00	\$5,393,862.00	\$843,501.89	(\$4,550,360.11)
Local Sources	\$21,650,730.00	\$9,732,768.53	(\$11,917,961.47)	\$1,416,590.00	\$504,579.96	(\$912,010.04)
Other Sources	\$300,000.00	\$45,466.55	(\$254,533.45)	\$47,500.00	\$36,606.13	(\$10,893.87)
<b>Total Revenues:</b>	<b>\$49,864,577.00</b>	<b>\$20,221,042.08</b>	<b>(\$29,643,534.92)</b>	<b>\$6,857,952.00</b>	<b>\$1,384,687.98</b>	<b>(\$5,473,264.02)</b>
<b>Expenditures</b>						
Instructional Services	\$27,866,062.00	\$9,411,503.25	\$18,454,558.75	\$3,131,360.00	\$957,219.19	\$2,174,140.81
Instructional Support Services	\$6,239,139.00	\$2,319,751.05	\$3,919,387.95	\$738,709.00	\$400,275.07	\$338,433.93
Operation & Maintenance Services	\$5,041,394.00	\$1,671,644.62	\$3,369,749.38	\$192,300.00	\$53,017.43	\$139,282.57
Auxiliary Services	\$2,886,726.00	\$974,469.36	\$1,912,256.64	\$2,804,743.00	\$989,803.85	\$1,814,939.15
General Administrative Services	\$2,889,008.00	\$1,243,527.27	\$1,645,480.73	\$1,500.00	\$194,334.19	(\$192,834.19)
Special Revenue Outlay	\$2,058,606.00	\$0.00	\$2,058,606.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$285,577.00	\$92,096.45	\$193,480.55	\$826,643.00	\$376,044.31	\$450,598.69
<b>Total Expenditures:</b>	<b>\$47,266,512.00</b>	<b>\$15,712,992.00</b>	<b>\$31,553,520.00</b>	<b>\$7,695,255.00</b>	<b>\$2,970,694.04</b>	<b>\$4,724,560.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$39,831.88	\$39,831.88	\$745,007.00	\$641,461.22	(\$103,545.78)
Other Financing Uses:	\$3,992,399.00	\$2,346,868.69	\$1,645,530.31	\$182,907.00	\$44,357.77	\$138,549.23
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,992,399.00)</b>	<b>(\$2,307,036.81)</b>	<b>\$1,685,362.19</b>	<b>\$562,100.00</b>	<b>\$597,103.45</b>	<b>\$35,003.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,394,334.00)</b>	<b>\$2,201,013.27</b>	<b>\$3,595,347.27</b>	<b>(\$275,203.00)</b>	<b>(\$988,902.61)</b>	<b>(\$713,699.61)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,599,306.00</b>	<b>\$19,251,025.75</b>	<b>\$2,651,719.75</b>	<b>\$3,178,114.19</b>	<b>\$2,532,802.52</b>	<b>(\$645,311.67)</b>
<b>Ending Fund Balance:</b>	<b>\$15,204,972.00</b>	<b>\$21,452,039.02</b>	<b>\$6,247,067.02</b>	<b>\$2,902,911.19</b>	<b>\$1,543,899.91</b>	<b>(\$1,359,011.28)</b>

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