

**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 03**

**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	\$6,855,384.00	(\$21,058,463.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$160.00	\$160.00	\$5,393,862.00	\$506,110.17	(\$4,887,751.83)
Local Sources	\$21,650,730.00	\$3,271,095.22	(\$18,379,634.78)	\$1,416,590.00	\$403,600.95	(\$1,012,989.05)
Other Sources	\$300,000.00	\$29,430.22	(\$270,569.78)	\$47,500.00	\$0.00	(\$47,500.00)
<b>Total Revenues:</b>	<b>\$49,864,577.00</b>	<b>\$10,156,069.44</b>	<b>(\$39,708,507.56)</b>	<b>\$6,857,952.00</b>	<b>\$909,711.12</b>	<b>(\$5,948,240.88)</b>
<b>Expenditures</b>						
Instructional Services	\$27,866,062.00	\$7,137,098.95	\$20,728,963.05	\$3,131,360.00	\$680,708.34	\$2,450,651.66
Instructional Support Services	\$6,239,139.00	\$1,724,175.14	\$4,514,963.86	\$738,709.00	\$285,107.51	\$453,601.49
Operation & Maintenance Services	\$5,041,394.00	\$1,195,343.16	\$3,846,050.84	\$192,300.00	\$40,007.35	\$152,292.65
Auxiliary Services	\$2,886,726.00	\$751,637.89	\$2,135,088.11	\$2,804,743.00	\$612,664.19	\$2,192,078.81
General Administrative Services	\$2,889,008.00	\$1,000,029.55	\$1,888,978.45	\$1,500.00	\$172,518.60	(\$171,018.60)
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	\$70,114.56	\$215,462.44	\$826,643.00	\$298,634.86	\$528,008.14
<b>Total Expenditures:</b>	<b>\$47,266,512.00</b>	<b>\$11,878,399.25</b>	<b>\$35,388,112.75</b>	<b>\$7,695,255.00</b>	<b>\$2,089,640.85</b>	<b>\$5,605,614.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$38,318.71	\$38,318.71	\$745,007.00	\$43,132.22	(\$701,874.78)
Other Financing Uses:	\$3,992,399.00	\$1,748,539.69	\$2,243,859.31	\$182,907.00	\$39,105.42	\$143,801.58
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,992,399.00)</b>	<b>(\$1,710,220.98)</b>	<b>\$2,282,178.02</b>	<b>\$562,100.00</b>	<b>\$4,026.80</b>	<b>(\$558,073.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,394,334.00)</b>	<b>(\$3,432,550.79)</b>	<b>(\$2,038,216.79)</b>	<b>(\$275,203.00)</b>	<b>(\$1,175,902.93)</b>	<b>(\$900,699.93)</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>\$15,818,474.96</b>	<b>\$613,502.96</b>	<b>\$2,902,911.19</b>	<b>\$1,356,899.59</b>	<b>(\$1,546,011.60)</b>

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