

**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 2025, Fiscal Period 02**

**181 - Oxford City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$29,211,595.00	\$4,756,620.00	(\$24,454,975.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$220.00	\$220.00	\$5,686,482.00	\$0.00	(\$5,686,482.00)
Local Sources	\$22,585,270.00	\$928,383.98	(\$21,656,886.02)	\$1,275,131.00	\$253,109.80	(\$1,022,021.20)
Other Sources	\$15,000.00	\$74,723.22	\$59,723.22	\$47,500.00	\$0.00	(\$47,500.00)
<b>Total Revenues:</b>	<b>\$51,811,865.00</b>	<b>\$5,759,947.20</b>	<b>(\$46,051,917.80)</b>	<b>\$7,009,113.00</b>	<b>\$253,109.80</b>	<b>(\$6,756,003.20)</b>
<b>Expenditures</b>						
Instructional Services	\$28,812,484.00	\$5,129,900.57	\$23,682,583.43	\$2,929,704.96	\$402,467.67	\$2,527,237.29
Instructional Support Services	\$6,704,873.00	\$1,178,285.42	\$5,526,587.58	\$879,356.74	\$129,406.98	\$749,949.76
Operation & Maintenance Services	\$5,716,793.00	\$869,717.16	\$4,847,075.84	\$175,000.00	\$23,045.49	\$151,954.51
Auxiliary Services	\$2,856,778.00	\$660,563.81	\$2,196,214.19	\$3,369,046.00	\$713,227.07	\$2,655,818.93
General Administrative Services	\$3,303,944.00	\$519,679.66	\$2,784,264.34	\$115,016.30	\$22,708.78	\$92,307.52
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$497,130.00	\$61,195.68	\$435,934.32	\$941,210.00	\$163,952.35	\$777,257.65
<b>Total Expenditures:</b>	<b>\$47,892,002.00</b>	<b>\$8,419,342.30</b>	<b>\$39,472,659.70</b>	<b>\$8,409,334.00</b>	<b>\$1,454,808.34</b>	<b>\$6,954,525.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$87,693.30	\$19,314.49	(\$68,378.81)	\$864,905.00	\$81,280.51	(\$783,624.49)
Other Financing Uses:	\$4,611,760.00	\$65,566.10	\$4,546,193.90	\$243,505.00	\$34,020.86	\$209,484.14
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,524,066.70)</b>	<b>(\$46,251.61)</b>	<b>\$4,477,815.09</b>	<b>\$621,400.00</b>	<b>\$47,259.65</b>	<b>(\$574,140.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$604,203.70)</b>	<b>(\$2,705,646.71)</b>	<b>(\$2,101,443.01)</b>	<b>(\$778,821.00)</b>	<b>(\$1,154,438.89)</b>	<b>(\$375,617.89)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,000,000.00</b>	<b>\$23,500,505.27</b>	<b>\$7,500,505.27</b>	<b>\$2,542,416.73</b>	<b>\$1,966,787.75</b>	<b>(\$575,628.98)</b>
<b>Ending Fund Balance:</b>	<b>\$15,395,796.30</b>	<b>\$20,794,858.56</b>	<b>\$5,399,062.26</b>	<b>\$1,763,595.73</b>	<b>\$812,348.86</b>	<b>(\$951,246.87)</b>

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