

**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 04**

**181 - Oxford City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$30,759,136.00	\$10,027,868.82	(\$20,731,267.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,686,482.00	\$1,036,934.57	(\$4,649,547.43)
Local Sources	\$191,460.00	\$112,301.17	(\$79,158.83)	\$24,219,984.00	\$9,112,359.66	(\$15,107,624.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$62,500.00	\$204,678.87	\$142,178.87
<b>Total Revenues:</b>	<b>\$191,460.00</b>	<b>\$112,301.17</b>	<b>(\$79,158.83)</b>	<b>\$60,728,102.00</b>	<b>\$20,381,841.92</b>	<b>(\$40,346,260.08)</b>
<b>Expenditures</b>						
Instructional Services	\$60,300.00	\$1,363.63	\$58,936.37	\$31,802,488.96	\$10,864,423.11	\$20,938,065.85
Instructional Support Services	\$100,920.00	\$46,450.43	\$54,469.57	\$7,685,149.74	\$2,811,045.03	\$4,874,104.71
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$5,892,793.00	\$1,968,043.77	\$3,924,749.23
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$6,589,712.00	\$2,451,133.47	\$4,138,578.53
Expendable Administrative Services	\$0.00	\$2,269.43	(\$2,269.43)	\$3,418,960.30	\$1,412,050.83	\$2,006,909.47
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,754,642.79	\$1,939,114.53	\$2,815,528.26
Other Expenditures	\$13,000.00	\$24,866.28	(\$11,866.28)	\$1,451,340.00	\$543,004.43	\$908,335.57
<b>Total Expenditures:</b>	<b>\$175,220.00</b>	<b>\$74,949.77</b>	<b>\$100,270.23</b>	<b>\$61,595,086.79</b>	<b>\$21,988,815.17</b>	<b>\$39,606,271.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$4,000.00	\$300.00	(\$3,700.00)	\$4,876,758.30	\$2,078,641.41	(\$2,798,116.89)
Other Financing Uses:	\$4,100.00	\$579.71	\$3,520.29	\$4,859,365.00	\$2,061,973.63	\$2,797,391.37
<b>Total Other Financing Sources (Uses):</b>	<b>(\$100.00)</b>	<b>(\$279.71)</b>	<b>(\$179.71)</b>	<b>\$17,393.30</b>	<b>\$16,667.78</b>	<b>(\$725.52)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$16,140.00</b>	<b>\$37,071.69</b>	<b>\$20,931.69</b>	<b>(\$849,591.49)</b>	<b>(\$1,590,305.47)</b>	<b>(\$740,713.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$117,988.83</b>	<b>\$110,686.78</b>	<b>(\$7,302.05)</b>	<b>\$18,660,405.56</b>	<b>\$29,066,354.23</b>	<b>\$10,405,948.67</b>
<b>Ending Fund Balance:</b>	<b>\$134,128.83</b>	<b>\$147,758.47</b>	<b>\$13,629.64</b>	<b>\$17,810,814.07</b>	<b>\$27,476,048.76</b>	<b>\$9,665,234.69</b>

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