

**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**  
**For Fiscal Year 2024, Fiscal Period 02**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,504,106.00	\$0.00	\$0.00	\$61,910.00	\$0.00	\$4,566,016.00
Federal Sources	\$80.00	\$506,110.17	\$0.00	\$0.00	\$0.00	\$506,190.17
Local Sources	\$685,745.09	\$329,480.05	\$0.00	\$9,468.73	\$56,131.98	\$1,080,825.85
Other Sources	\$28,894.22	\$0.00	\$0.00	\$0.00	\$0.00	\$28,894.22
<b>Total Revenues:</b>	<b>\$5,218,825.31</b>	<b>\$835,590.22</b>	<b>\$0.00</b>	<b>\$71,378.73</b>	<b>\$56,131.98</b>	<b>\$6,181,926.24</b>
<b>Expenditures</b>						
Instructional Services	\$4,775,459.77	\$429,729.73	\$0.00	\$34,290.00	\$97.07	\$5,239,576.57
Instructional Support Services	\$1,168,721.16	\$184,235.04	\$0.00	\$0.00	\$7,841.89	\$1,360,798.09
Operation & Maintenance Services	\$683,854.02	\$25,628.80	\$0.00	\$0.00	\$0.00	\$709,482.82
Auxiliary Services	\$441,646.08	\$499,011.65	\$0.00	\$0.00	\$0.00	\$940,657.73
General Administrative Services	\$758,249.48	\$157,843.66	\$0.00	\$70.00	\$771.94	\$916,935.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,817.06	\$0.00	\$8,817.06
Debt Service	\$0.00	\$0.00	\$1,715,691.72	\$0.00	\$0.00	\$1,715,691.72
Other Expenditures	\$47,530.19	\$180,328.95	\$0.00	\$0.00	\$10,695.96	\$238,555.10
<b>Total Expenditures:</b>	<b>\$7,875,460.70</b>	<b>\$1,476,777.83</b>	<b>\$1,715,691.72</b>	<b>\$43,177.06</b>	<b>\$19,406.86</b>	<b>\$11,130,514.17</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$16,178.13	\$40,754.25	\$0.00	\$0.00	\$1,500.00	\$58,432.38
Other Fund Uses:	\$32,750.00	\$37,592.25	\$0.00	\$0.00	\$8,845.71	\$79,187.96
<b>Total Other Fund Sources (Uses):</b>	<b>(\$16,571.87)</b>	<b>\$3,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,345.71)</b>	<b>(\$20,755.58)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,673,207.26)</b>	<b>(\$638,025.61)</b>	<b>(\$1,715,691.72)</b>	<b>\$28,201.67</b>	<b>\$29,379.41</b>	<b>(\$4,969,343.51)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$19,251,025.75</b>	<b>\$2,532,802.52</b>	<b>\$279,153.23</b>	<b>\$3,206,096.80</b>	<b>\$116,818.37</b>	<b>\$25,385,896.67</b>
<b>Ending Fund Balance:</b>	<b>\$16,577,818.49</b>	<b>\$1,894,776.91</b>	<b>(\$1,436,538.49)</b>	<b>\$3,234,298.47</b>	<b>\$146,197.78</b>	<b>\$20,416,553.16</b>

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