

**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 01**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,241,967.00	\$0.00	\$0.00	\$30,955.00	\$0.00	\$2,272,922.00
Federal Sources						\$0.00
Local Sources	\$114,111.60	\$167,990.02	\$0.00	\$4,815.93	\$32,813.43	\$319,730.98
Other Sources	\$8,670.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,670.85
<b>Total Revenues:</b>	<b>\$2,364,749.45</b>	<b>\$167,990.02</b>	<b>\$0.00</b>	<b>\$35,770.93</b>	<b>\$32,813.43</b>	<b>\$2,601,323.83</b>
<b>Expenditures</b>						
Instructional Services	\$2,245,146.79	\$212,400.57	\$0.00	\$0.00	\$97.07	\$2,457,644.43
Instructional Support Services	\$537,813.42	\$49,433.22	\$0.00	\$0.00	\$3,507.08	\$590,753.72
Operation & Maintenance Services	\$291,554.50	\$4,319.77	\$0.00	\$0.00	\$0.00	\$295,874.27
Auxiliary Services	\$243,321.92	\$225,325.69	\$0.00	\$0.00	\$0.00	\$468,647.61
General Administrative Services	\$218,765.10	\$10,498.59	\$0.00	\$35.00	\$0.00	\$229,298.69
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	\$23,422.55	\$100,305.72	\$0.00	\$0.00	\$5,369.07	\$129,097.34
<b>Total Expenditures:</b>	<b>\$3,560,024.28</b>	<b>\$602,283.56</b>	<b>\$1,715,691.72</b>	<b>\$8,852.06</b>	<b>\$8,973.22</b>	<b>\$5,895,824.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$8,004.25	\$0.00	\$0.00	\$0.00	\$8,004.25
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.25	\$8,004.25
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$8,004.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,004.25)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,195,274.83)</b>	<b>(\$426,289.29)</b>	<b>(\$1,715,691.72)</b>	<b>\$26,918.87</b>	<b>\$15,835.96</b>	<b>(\$3,294,501.01)</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>\$18,055,750.92</b>	<b>\$2,106,513.23</b>	<b>(\$1,436,538.49)</b>	<b>\$3,233,015.67</b>	<b>\$132,654.33</b>	<b>\$22,091,395.66</b>

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