

**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 2025, Fiscal Period 02**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,756,620.00	\$0.00	\$0.00	\$60,648.00	\$0.00	\$4,817,268.00
Federal Sources	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Local Sources	\$928,383.98	\$253,109.80	\$0.00	\$7,489.34	\$74,559.55	\$1,263,542.67
Other Sources	\$74,723.22	\$0.00	\$0.00	\$0.00	\$0.00	\$74,723.22
<b>Total Revenues:</b>	<b>\$5,759,947.20</b>	<b>\$253,109.80</b>	<b>\$0.00</b>	<b>\$68,137.34</b>	<b>\$74,559.55</b>	<b>\$6,155,753.89</b>
<b>Expenditures</b>						
Instructional Services	\$5,129,900.57	\$402,467.67	\$0.00	\$0.00	(\$1,460.00)	\$5,530,908.24
Instructional Support Services	\$1,178,285.42	\$129,406.98	\$0.00	\$0.00	\$14,636.45	\$1,322,328.85
Operation & Maintenance Services	\$869,717.16	\$23,045.49	\$0.00	\$62,883.03	\$0.00	\$955,645.68
Auxiliary Services	\$660,563.81	\$713,227.07	\$0.00	\$0.00	\$0.00	\$1,373,790.88
General Administrative Services	\$519,679.66	\$22,708.78	\$0.00	\$70.00	\$529.49	\$542,987.93
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,939,114.53	\$0.00	\$0.00	\$1,939,114.53
Other Expenditures	\$61,195.68	\$163,952.35	\$0.00	\$0.00	\$19,993.08	\$245,141.11
<b>Total Expenditures:</b>	<b>\$8,419,342.30</b>	<b>\$1,454,808.34</b>	<b>\$1,939,114.53</b>	<b>\$62,953.03</b>	<b>\$33,699.02</b>	<b>\$11,909,917.22</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$19,314.49	\$81,280.51	\$0.00	\$0.00	\$0.00	\$100,595.00
Other Fund Uses:	\$65,566.10	\$34,020.86	\$0.00	\$0.00	\$579.71	\$100,166.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$46,251.61)</b>	<b>\$47,259.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$579.71)</b>	<b>\$428.33</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,705,646.71)</b>	<b>(\$1,154,438.89)</b>	<b>(\$1,939,114.53)</b>	<b>\$5,184.31</b>	<b>\$40,280.82</b>	<b>(\$5,753,735.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,500,505.27</b>	<b>\$1,966,787.75</b>	<b>\$0.00</b>	<b>\$3,492,827.20</b>	<b>\$108,101.64</b>	<b>\$29,068,221.86</b>
<b>Ending Fund Balance:</b>	<b>\$20,794,858.56</b>	<b>\$812,348.86</b>	<b>(\$1,939,114.53)</b>	<b>\$3,498,011.51</b>	<b>\$148,382.46</b>	<b>\$23,314,486.86</b>

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