

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2025, Fiscal Period 00**

**181 - Oxford City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$29,211,595.00	\$0.00	\$0.00	\$1,547,541.00	\$0.00	\$30,759,136.00
Federal Sources	\$0.00	\$5,686,482.00	\$0.00	\$0.00	\$0.00	\$5,686,482.00
Local Sources	\$22,585,270.00	\$1,275,131.00	\$0.00	\$168,123.00	\$191,460.00	\$24,219,984.00
Other Sources	\$15,000.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00
<b>Total Revenues:</b>	<b>\$51,811,865.00</b>	<b>\$7,009,113.00</b>	<b>\$0.00</b>	<b>\$1,715,664.00</b>	<b>\$191,460.00</b>	<b>\$60,728,102.00</b>
<b>Expenditures</b>						
Instructional Services	\$28,812,484.00	\$2,929,704.96	\$0.00	\$0.00	\$60,300.00	\$31,802,488.96
Instructional Support Services	\$6,704,873.00	\$879,356.74	\$0.00	\$0.00	\$100,920.00	\$7,685,149.74
Operation & Maintenance Services	\$5,716,793.00	\$175,000.00	\$0.00	\$0.00	\$1,000.00	\$5,892,793.00
Auxiliary Services	\$2,856,778.00	\$3,369,046.00	\$0.00	\$363,888.00	\$0.00	\$6,589,712.00
General Administrative Services	\$3,303,944.00	\$115,016.30	\$0.00	\$0.00	\$0.00	\$3,418,960.30
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$3,920,160.00	\$834,482.79	\$0.00	\$4,754,642.79
Other Expenditures	\$497,130.00	\$941,210.00	\$0.00	\$0.00	\$13,000.00	\$1,451,340.00
<b>Total Expenditures:</b>	<b>\$47,892,002.00</b>	<b>\$8,409,334.00</b>	<b>\$3,920,160.00</b>	<b>\$1,198,370.79</b>	<b>\$175,220.00</b>	<b>\$61,595,086.79</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$87,693.30	\$864,905.00	\$3,920,160.00	\$0.00	\$4,000.00	\$4,876,758.30
Other Fund Uses:	\$4,611,760.00	\$243,505.00	\$0.00	\$0.00	\$4,100.00	\$4,859,365.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,524,066.70)</b>	<b>\$621,400.00</b>	<b>\$3,920,160.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$17,393.30</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$604,203.70)</b>	<b>(\$778,821.00)</b>	<b>\$0.00</b>	<b>\$517,293.21</b>	<b>\$16,140.00</b>	<b>(\$849,591.49)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,000,000.00</b>	<b>\$2,542,416.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,988.83</b>	<b>\$18,660,405.56</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$15,395,796.30</b>	<b>\$1,763,595.73</b>	<b>\$0.00</b>	<b>\$517,293.21</b>	<b>\$134,128.83</b>	<b>\$17,810,814.07</b>