

**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 2023, Fiscal Period 07

181 - Oxford City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,644,943.23	\$0.00	\$0.00	\$216,685.00	\$0.00	\$15,861,628.23
Federal Sources	\$300.00	\$2,992,618.17	\$0.00	\$0.00	\$0.00	\$2,992,918.17
Local Sources	\$12,390,569.89	\$890,226.24	\$0.00	\$980.27	\$116,015.46	\$13,397,791.86
Other Sources	\$320,409.56	\$45,827.12	\$0.00	\$0.00	\$0.00	\$366,236.68
Total Revenues:	\$28,356,222.68	\$3,928,671.53	\$0.00	\$217,665.27	\$116,015.46	\$32,618,574.94
Expenditures						
Instructional Services	\$15,732,829.22	\$2,092,518.94	\$0.00	\$0.00	\$14,637.05	\$17,839,985.21
Instructional Support Services	\$3,629,453.42	\$583,720.21	\$0.00	\$0.00	\$73,133.91	\$4,286,307.54
Operation & Maintenance Services	\$3,111,721.94	\$106,719.11	\$0.00	\$61,181.65	\$752.50	\$3,280,375.20
Auxiliary Services	\$1,672,366.33	\$1,374,600.91	\$0.00	\$371,469.00	\$0.00	\$3,418,436.24
General Administrative Services	\$1,725,336.29	\$0.00	\$0.00	\$245.00	\$2,337.99	\$1,727,919.28
Capital Outlay	\$0.00	\$1,464,380.23	\$0.00	\$5,165,829.10	\$0.00	\$6,630,209.33
Debt Service	\$0.00	\$0.00	\$1,426,799.43	\$0.00	\$0.00	\$1,426,799.43
Other Expenditures	\$139,162.27	\$500,488.72	\$0.00	\$0.00	\$5,118.16	\$644,769.15
Total Expenditures:	\$26,010,869.47	\$6,122,428.12	\$1,426,799.43	\$5,598,724.75	\$95,979.61	\$39,254,801.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$20,919.94	\$1,573,268.96	\$643,404.78	\$0.00	\$500.00	\$2,238,093.68
Other Fund Uses:	\$707,690.14	\$1,513,494.27	\$0.00	\$0.00	\$16,525.33	\$2,237,709.74
Total Other Fund Sources (Uses):	(\$686,770.20)	\$59,774.69	\$643,404.78	\$0.00	(\$16,025.33)	\$383.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,658,583.01	(\$2,133,981.90)	(\$783,394.65)	(\$5,381,059.48)	\$4,010.52	(\$6,635,842.50)
Beginning Fund Balance - October 1:	\$16,013,543.67	\$2,655,487.54	\$279,153.23	\$8,812,785.34	\$118,483.84	\$27,879,453.62
Ending Fund Balance:	\$17,672,126.68	\$521,505.64	(\$504,241.42)	\$3,431,725.86	\$122,494.36	\$21,243,611.12

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