

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

Exhibit F-I-A

181 - Oxford City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$14,706,957.52	\$1,141,632.41	\$279,153.23	\$3,477,905.23	\$0.00	\$195,301.43	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$877,031.72	\$102,252.43	\$0.00	(\$296,432.81)	\$0.00	\$260.00	\$0.00
Interfund Receivables	\$333,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$166,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$17,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,560,888.29
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,380,974.04
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.52
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,699,114.11
Other Debits							
Total Assets and Other Debits:	\$16,435,552.46	\$1,420,707.89	\$279,153.23	\$3,181,472.42	\$0.00	\$195,561.43	\$184,643,673.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$682.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$311,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,519.43	\$0.00
Other Liabilities	\$305,989.22	\$63,126.05	\$0.00	\$0.00	\$0.00	\$22,256.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$617,077.50	\$63,808.30	\$0.00	\$0.00	\$0.00	\$44,776.12	\$54,701,811.63
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,941,862.33
Contributed Capital							
Reserved Fund Balance	\$3,634,642.45	\$3,914,839.53	\$783,394.65	\$9,800,281.83	\$0.00	\$11,410.77	\$0.00
Unreserved Fund balance	\$12,183,832.51	(\$2,557,939.94)	(\$504,241.42)	(\$6,618,809.41)	\$0.00	\$139,374.54	\$0.00
Total Fund Equity:	\$15,818,474.96	\$1,356,899.59	\$279,153.23	\$3,181,472.42	\$0.00	\$150,785.31	\$129,941,862.33
Total Liabilities and Fund Equity:	\$16,435,552.46	\$1,420,707.89	\$279,153.23	\$3,181,472.42	\$0.00	\$195,561.43	\$184,643,673.96

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