

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

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	\$15,829,115.80	(\$3,714,550.58)	(\$1,436,538.49)	\$3,233,015.67	\$0.00	\$177,502.41	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,018,889.30	\$5,887,922.53	\$0.00	\$0.00	\$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:	\$18,699,568.32	\$2,350,195.00	(\$1,436,538.49)	\$3,233,015.67	\$0.00	\$177,762.41	\$184,643,673.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26,739.90	\$166,193.74	\$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	\$77,488.03	\$0.00	\$0.00	\$0.00	\$22,588.65	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$643,817.40	\$243,681.77	\$0.00	\$0.00	\$0.00	\$45,108.08	\$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	\$4,448,674.04	\$4,324,218.50	\$783,394.65	\$9,900,090.43	\$0.00	\$24,882.13	\$0.00
Unreserved Fund balance	\$13,607,076.88	(\$2,217,705.27)	(\$2,219,933.14)	(\$6,667,074.76)	\$0.00	\$107,772.20	\$0.00
Total Fund Equity:	\$18,055,750.92	\$2,106,513.23	(\$1,436,538.49)	\$3,233,015.67	\$0.00	\$132,654.33	\$129,941,862.33
Total Liabilities and Fund Equity:	\$18,699,568.32	\$2,350,195.00	(\$1,436,538.49)	\$3,233,015.67	\$0.00	\$177,762.41	\$184,643,673.96

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