

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

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	\$17,419,309.33	\$456,836.14	(\$504,241.42)	\$3,431,725.86	\$0.00	\$168,891.03	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,144.40	\$18,282.12	\$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	\$201,246.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$18,608.80	\$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	\$105,805,680.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184,771.92
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:	\$18,272,670.24	\$686,285.31	(\$504,241.42)	\$3,431,725.86	\$0.00	\$169,151.03	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$115,187.31	\$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	\$289,455.28	\$49,592.36	\$0.00	\$0.00	\$0.00	\$24,137.24	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$600,543.56	\$164,779.67	\$0.00	\$0.00	\$0.00	\$46,656.67	\$54,701,811.63
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,990,452.71
Contributed Capital							
Reserved Fund Balance	\$6,522,962.77	\$3,712,108.60	\$0.00	\$15,563,501.42	\$0.00	\$42,001.70	\$0.00
Unreserved Fund balance	\$11,149,163.91	(\$3,190,602.96)	(\$504,241.42)	(\$12,131,775.56)	\$0.00	\$80,492.66	\$0.00
Total Fund Equity:	\$17,672,126.68	\$521,505.64	(\$504,241.42)	\$3,431,725.86	\$0.00	\$122,494.36	\$117,990,452.71
Total Liabilities and Fund Equity:	\$18,272,670.24	\$686,285.31	(\$504,241.42)	\$3,431,725.86	\$0.00	\$169,151.03	\$172,692,264.34

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