

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$12,711,544.90	\$791,416.63	(\$504,241.42)	\$5,215,846.36	\$0.00	\$160,463.11	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,301,653.83	\$1,061,690.55	\$0.00	\$0.00	\$0.00	\$350.00	\$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	\$17,566.19	\$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:	\$14,864,372.63	\$2,064,274.23	(\$504,241.42)	\$5,215,846.36	\$0.00	\$160,813.11	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$63,100.31	\$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	\$56,142.60	\$0.00	\$0.00	\$0.00	\$26,616.46	\$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	\$119,242.91	\$0.00	\$0.00	\$0.00	\$49,135.89	\$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	\$7,676,650.65	\$5,020,699.36	\$0.00	\$16,923,162.75	\$0.00	\$16,905.84	\$0.00
Unreserved Fund balance	\$6,587,178.42	(\$3,075,668.04)	(\$504,241.42)	(\$11,707,316.39)	\$0.00	\$94,771.38	\$0.00
Total Fund Equity:	\$14,263,829.07	\$1,945,031.32	(\$504,241.42)	\$5,215,846.36	\$0.00	\$111,677.22	\$117,990,452.71
Total Liabilities and Fund Equity:	\$14,864,372.63	\$2,064,274.23	(\$504,241.42)	\$5,215,846.36	\$0.00	\$160,813.11	\$172,692,264.34

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