

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$16,860,729.44	\$824,592.07	(\$504,241.42)	\$5,188,331.04	\$0.00	\$175,857.89	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,290,777.83	\$1,059,457.24	\$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	\$134,142.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$18,705.24	\$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:	\$19,003,820.22	\$2,028,112.36	(\$504,241.42)	\$5,188,331.04	\$0.00	\$176,207.89	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$955.12	\$133,100.91	\$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	\$58,338.45	\$0.00	\$0.00	\$0.00	\$26,687.75	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$601,498.68	\$191,439.36	\$0.00	\$0.00	\$0.00	\$49,207.18	\$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	\$7,214,993.43	\$4,861,794.36	\$0.00	\$16,864,585.90	\$0.00	\$15,004.93	\$0.00
Unreserved Fund balance	\$11,187,328.11	(\$3,025,121.36)	(\$504,241.42)	(\$11,676,254.86)	\$0.00	\$111,995.78	\$0.00
Total Fund Equity:	\$18,402,321.54	\$1,836,673.00	(\$504,241.42)	\$5,188,331.04	\$0.00	\$127,000.71	\$117,990,452.71
Total Liabilities and Fund Equity:	\$19,003,820.22	\$2,028,112.36	(\$504,241.42)	\$5,188,331.04	\$0.00	\$176,207.89	\$172,692,264.34

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