

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$11,618,220.10	\$1,257,871.15	(\$504,241.42)	\$6,187,661.96	\$0.00	\$155,912.96	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,312,503.35	\$1,241,763.55	\$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	\$18,086.63	\$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:	\$13,782,417.79	\$2,710,801.75	(\$504,241.42)	\$6,187,661.96	\$0.00	\$156,172.96	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$107,490.53	\$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	\$61,080.08	\$0.00	\$0.00	\$0.00	\$26,506.71	\$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	\$168,570.61	\$0.00	\$0.00	\$0.00	\$49,026.14	\$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	\$7,965,997.05	\$5,209,753.83	\$0.00	\$17,893,512.76	\$0.00	\$15,900.36	\$0.00
Unreserved Fund balance	\$5,215,877.18	(\$2,667,522.69)	(\$504,241.42)	(\$11,705,850.80)	\$0.00	\$91,246.46	\$0.00
Total Fund Equity:	\$13,181,874.23	\$2,542,231.14	(\$504,241.42)	\$6,187,661.96	\$0.00	\$107,146.82	\$117,990,452.71
Total Liabilities and Fund Equity:	\$13,782,417.79	\$2,710,801.75	(\$504,241.42)	\$6,187,661.96	\$0.00	\$156,172.96	\$172,692,264.34

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