

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$11,986,310.00	\$1,399,635.81	(\$504,241.42)	\$7,276,397.78	\$0.00	\$159,255.18	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,293,765.46	\$1,305,586.70	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
Interfund Receivables	\$333,607.71	\$500,000.00	\$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:	\$15,131,769.80	\$3,416,389.56	(\$504,241.42)	\$7,276,397.78	\$0.00	\$159,515.18	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$73,320.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$811,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,519.43	\$0.00
Other Liabilities	\$289,455.28	\$66,327.27	\$0.00	\$0.00	\$0.00	\$26,494.12	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$1,100,543.56	\$139,647.63	\$0.00	\$0.00	\$0.00	\$49,013.55	\$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	\$8,198,908.58	\$5,603,985.18	\$0.00	\$18,953,090.81	\$0.00	\$26,895.71	\$0.00
Unreserved Fund balance	\$5,832,317.66	(\$2,327,243.25)	(\$504,241.42)	(\$11,676,693.03)	\$0.00	\$83,605.92	\$0.00
Total Fund Equity:	\$14,031,226.24	\$3,276,741.93	(\$504,241.42)	\$7,276,397.78	\$0.00	\$110,501.63	\$117,990,452.71
Total Liabilities and Fund Equity:	\$15,131,769.80	\$3,416,389.56	(\$504,241.42)	\$7,276,397.78	\$0.00	\$159,515.18	\$172,692,264.34

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