

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05

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	\$18,149,675.18	\$414,200.63	(\$504,241.42)	\$3,376,653.79	\$0.00	\$183,676.29	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$24,441.83	\$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	\$134,142.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$18,441.39	\$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:	\$19,026,166.11	\$576,545.80	(\$504,241.42)	\$3,376,653.79	\$0.00	\$183,936.29	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$127,464.49	\$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	\$55,696.74	\$0.00	\$0.00	\$0.00	\$26,772.31	\$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	\$183,161.23	\$0.00	\$0.00	\$0.00	\$49,291.74	\$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	\$6,902,365.81	\$4,071,155.30	\$0.00	\$15,922,114.09	\$0.00	\$18,032.69	\$0.00
Unreserved Fund balance	\$11,523,256.74	(\$3,677,770.73)	(\$504,241.42)	(\$12,545,460.30)	\$0.00	\$116,611.86	\$0.00
Total Fund Equity:	\$18,425,622.55	\$393,384.57	(\$504,241.42)	\$3,376,653.79	\$0.00	\$134,644.55	\$117,990,452.71
Total Liabilities and Fund Equity:	\$19,026,166.11	\$576,545.80	(\$504,241.42)	\$3,376,653.79	\$0.00	\$183,936.29	\$172,692,264.34

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