

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$20,265,582.30	\$1,386,329.58	\$279,153.23	\$11,413,814.91	\$0.00	\$208,604.91	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$877,031.72	\$102,252.43	\$0.00	(\$296,432.81)	\$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	\$166,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$17,970.27	\$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	\$109,560,888.29
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,380,974.04
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:	\$21,994,192.00	\$1,665,405.06	\$279,153.23	\$11,117,382.10	\$0.00	\$208,864.91	\$184,643,673.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$202,522.60	\$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	\$305,989.22	\$61,157.20	\$0.00	\$0.00	\$0.00	\$21,464.41	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$617,077.50	\$263,679.80	\$0.00	\$0.00	\$0.00	\$43,983.84	\$54,701,811.63
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,941,862.33
Contributed Capital							
Reserved Fund Balance	\$3,365,922.82	\$3,373,478.61	\$783,394.65	\$9,659,753.54	\$0.00	\$9,217.23	\$0.00
Unreserved Fund balance	\$18,011,191.68	(\$1,971,753.35)	(\$504,241.42)	\$1,457,628.56	\$0.00	\$155,663.84	\$0.00
Total Fund Equity:	\$21,377,114.50	\$1,401,725.26	\$279,153.23	\$11,117,382.10	\$0.00	\$164,881.07	\$129,941,862.33
Total Liabilities and Fund Equity:	\$21,994,192.00	\$1,665,405.06	\$279,153.23	\$11,117,382.10	\$0.00	\$208,864.91	\$184,643,673.96

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