

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$17,797,722.47	\$360,910.14	(\$504,241.42)	\$3,405,423.98	\$0.00	\$169,989.27	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$24,441.83	\$18,312.12	\$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:	\$18,674,213.40	\$523,285.31	(\$504,241.42)	\$3,405,423.98	\$0.00	\$170,249.27	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$127,138.48	\$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	\$53,186.50	\$0.00	\$0.00	\$0.00	\$26,924.43	\$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	\$180,324.98	\$0.00	\$0.00	\$0.00	\$49,443.86	\$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	\$6,701,213.36	\$3,645,852.72	\$0.00	\$15,536,918.17	\$0.00	\$6,524.94	\$0.00
Unreserved Fund balance	\$11,372,456.48	(\$3,302,892.39)	(\$504,241.42)	(\$12,131,494.19)	\$0.00	\$114,280.47	\$0.00
Total Fund Equity:	\$18,073,669.84	\$342,960.33	(\$504,241.42)	\$3,405,423.98	\$0.00	\$120,805.41	\$117,990,452.71
Total Liabilities and Fund Equity:	\$18,674,213.40	\$523,285.31	(\$504,241.42)	\$3,405,423.98	\$0.00	\$170,249.27	\$172,692,264.34

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