

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$15,466,301.05	\$1,439,387.28	(\$1,436,538.49)	\$3,234,298.47	\$0.00	\$190,557.44	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$877,031.72	\$513,711.08	\$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	\$166,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$17,955.51	\$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:	\$17,194,895.99	\$2,129,921.41	(\$1,436,538.49)	\$3,234,298.47	\$0.00	\$190,817.44	\$184,643,673.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$164,340.42	\$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	\$70,804.08	\$0.00	\$0.00	\$0.00	\$22,100.23	\$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	\$235,144.50	\$0.00	\$0.00	\$0.00	\$44,619.66	\$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	\$3,859,775.23	\$3,930,116.64	\$783,394.65	\$9,888,851.43	\$0.00	\$10,231.02	\$0.00
Unreserved Fund balance	\$12,718,043.26	(\$2,035,339.73)	(\$2,219,933.14)	(\$6,654,552.96)	\$0.00	\$135,966.76	\$0.00
Total Fund Equity:	\$16,577,818.49	\$1,894,776.91	(\$1,436,538.49)	\$3,234,298.47	\$0.00	\$146,197.78	\$129,941,862.33
Total Liabilities and Fund Equity:	\$17,194,895.99	\$2,129,921.41	(\$1,436,538.49)	\$3,234,298.47	\$0.00	\$190,817.44	\$184,643,673.96

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