

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$20,340,506.82	\$1,485,782.79	\$279,153.23	\$3,490,600.50	\$0.00	\$195,399.04	\$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:	\$22,069,116.52	\$1,764,858.27	\$279,153.23	\$3,194,167.69	\$0.00	\$195,659.04	\$184,643,673.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$157,864.43	\$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	\$63,093.93	\$0.00	\$0.00	\$0.00	\$22,289.29	\$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	\$220,958.36	\$0.00	\$0.00	\$0.00	\$44,808.72	\$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	\$3,586,696.23	\$3,610,064.71	\$783,394.65	\$9,777,230.83	\$0.00	\$12,967.87	\$0.00
Unreserved Fund balance	\$17,865,342.79	(\$2,066,164.80)	(\$504,241.42)	(\$6,583,063.14)	\$0.00	\$137,882.45	\$0.00
Total Fund Equity:	\$21,452,039.02	\$1,543,899.91	\$279,153.23	\$3,194,167.69	\$0.00	\$150,850.32	\$129,941,862.33
Total Liabilities and Fund Equity:	\$22,069,116.52	\$1,764,858.27	\$279,153.23	\$3,194,167.69	\$0.00	\$195,659.04	\$184,643,673.96

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