

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, 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	\$22,667,916.95	\$991,365.74	\$0.00	\$3,565,356.98	\$0.00	\$161,663.06	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$345,377.98	(\$268,354.85)	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
Interfund Receivables	\$320,486.68	\$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	\$19,428.69	\$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	\$118,824,692.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,199,156.18
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	\$57,540,269.02
Other Debits							
Total Assets and Other Debits:	\$23,853,210.30	\$899,833.94	\$0.00	\$3,565,356.98	\$0.00	\$161,923.06	\$198,566,815.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50,660.59	\$234,024.93	\$0.00	\$0.00	\$0.00	\$2,542.82	\$0.00
Interfund Payable	\$311,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,398.40	\$0.00
Other Liabilities	\$333,502.99	\$60,834.14	\$0.00	\$0.00	\$0.00	\$2,223.37	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,542,966.54
Total Liabilities:	\$695,251.86	\$294,859.07	\$0.00	\$0.00	\$0.00	\$14,164.59	\$57,542,966.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,023,848.77
Contributed Capital							
Reserved Fund Balance	\$7,116,419.94	\$4,302,988.24	\$783,394.65	\$9,387,387.44	\$0.00	\$48,141.20	\$0.00
Unreserved Fund balance	\$16,041,538.50	(\$3,698,013.37)	(\$783,394.65)	(\$5,822,030.46)	\$0.00	\$99,617.27	\$0.00
Total Fund Equity:	\$23,157,958.44	\$604,974.87	\$0.00	\$3,565,356.98	\$0.00	\$147,758.47	\$141,023,848.77
Total Liabilities and Fund Equity:	\$23,853,210.30	\$899,833.94	\$0.00	\$3,565,356.98	\$0.00	\$161,923.06	\$198,566,815.31

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