

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07

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	\$12,859,523.41	\$638,868.79	\$279,153.23	\$20,398,004.38	\$0.00	\$215,822.95	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$50,056.55)	\$298,534.89	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
Interfund Receivables	\$333,608.31	\$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	\$26,310.41	\$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	\$101,870,432.82
Construction In Progress							
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	\$55,580,386.20
Other Debits							
Total Assets and Other Debits:	\$13,669,385.58	\$1,081,466.73	\$279,153.23	\$20,398,004.38	\$0.00	\$215,882.95	\$157,453,516.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$94,215.49	\$0.00	\$0.00	\$0.00	(\$4,207.65)	\$0.00
Interfund Payable	\$311,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,520.03	\$0.00
Other Liabilities	\$304,746.64	\$71,815.33	\$0.00	\$0.00	\$0.00	\$24,765.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,583,083.72
Total Liabilities:	\$615,834.92	\$166,030.82	\$0.00	\$0.00	\$0.00	\$43,077.69	\$55,583,083.72
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,870,432.82
Contributed Capital							
Reserved Fund Balance	\$3,110,247.08	\$1,487,544.44	\$783,394.65	\$1,328,409.55	\$0.00	\$76,915.74	\$0.00
Unreserved Fund balance	\$9,943,303.58	(\$572,108.53)	(\$504,241.42)	\$19,069,594.83	\$0.00	\$95,889.52	\$0.00
Total Fund Equity:	\$13,053,550.66	\$915,435.91	\$279,153.23	\$20,398,004.38	\$0.00	\$172,805.26	\$101,870,432.82
Total Liabilities and Fund Equity:	\$13,669,385.58	\$1,081,466.73	\$279,153.23	\$20,398,004.38	\$0.00	\$215,882.95	\$157,453,516.54

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