

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$17,173,121.15	\$476,776.46	\$279,153.23	\$15,524,135.49	\$0.00	\$231,039.16	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,913.41	(\$79,251.86)	\$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	\$23,753.15	\$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	\$104,049,867.47
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	\$53,936,040.93
Other Debits							
Total Assets and Other Debits:	\$18,059,395.42	\$541,587.65	\$279,153.23	\$15,524,135.49	\$0.00	\$231,299.16	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$951.23	\$103,625.45	\$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	\$283,389.31	\$69,191.45	\$0.00	\$0.00	\$0.00	\$26,911.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,938,738.45
Total Liabilities:	\$595,428.82	\$172,816.90	\$0.00	\$0.00	\$0.00	\$49,431.28	\$53,938,738.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,049,867.47
Contributed Capital							
Reserved Fund Balance	\$5,063,395.71	\$2,264,765.94	\$0.00	\$17,654,123.79	\$0.00	\$76,237.38	\$0.00
Unreserved Fund balance	\$12,400,570.89	(\$1,895,995.19)	\$279,153.23	(\$2,129,988.30)	\$0.00	\$105,630.50	\$0.00
Total Fund Equity:	\$17,463,966.60	\$368,770.75	\$279,153.23	\$15,524,135.49	\$0.00	\$181,867.88	\$104,049,867.47
Total Liabilities and Fund Equity:	\$18,059,395.42	\$541,587.65	\$279,153.23	\$15,524,135.49	\$0.00	\$231,299.16	\$157,988,605.92

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