

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

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	\$13,753,842.34	(\$456,307.96)	\$279,153.23	\$18,746,617.89	\$0.00	\$205,471.52	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$50,056.55)	\$298,457.89	\$0.00	\$0.00	\$0.00	\$60.00	\$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	\$23,371.32	\$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:	\$14,560,764.82	(\$13,787.02)	\$279,153.23	\$18,746,617.89	\$0.00	\$205,531.52	\$157,453,516.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$157,895.56	\$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	\$304,746.64	\$73,570.60	\$0.00	\$0.00	\$0.00	\$25,361.14	\$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	\$231,466.16	\$0.00	\$0.00	\$0.00	\$47,880.57	\$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	\$3,875,456.53	\$1,716,715.81	\$783,394.65	\$458,568.69	\$0.00	\$75,456.84	\$0.00
Unreserved Fund balance	\$10,069,473.37	(\$1,961,968.99)	(\$504,241.42)	\$18,288,049.20	\$0.00	\$82,194.11	\$0.00
Total Fund Equity:	\$13,944,929.90	(\$245,253.18)	\$279,153.23	\$18,746,617.89	\$0.00	\$157,650.95	\$101,870,432.82
Total Liabilities and Fund Equity:	\$14,560,764.82	(\$13,787.02)	\$279,153.23	\$18,746,617.89	\$0.00	\$205,531.52	\$157,453,516.54

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