

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$15,541,190.33	\$726,722.92	\$279,153.23	\$9,935,364.80	\$0.00	\$197,706.27	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,913.41	(\$235,250.47)	\$0.00	\$0.00	\$0.00	\$560.00	\$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	\$20,755.18	\$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:	\$16,424,466.63	\$635,535.50	\$279,153.23	\$9,935,364.80	\$0.00	\$198,266.27	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$951.23	\$115,163.40	\$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	\$79,967.71	\$0.00	\$0.00	\$0.00	\$26,645.09	\$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	\$195,131.11	\$0.00	\$0.00	\$0.00	\$49,164.52	\$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	\$8,150,767.56	\$2,151,592.56	\$783,394.65	\$11,863,956.39	\$0.00	\$85,115.07	\$0.00
Unreserved Fund balance	\$7,678,270.25	(\$1,711,188.17)	(\$504,241.42)	(\$1,928,591.59)	\$0.00	\$63,986.68	\$0.00
Total Fund Equity:	\$15,829,037.81	\$440,404.39	\$279,153.23	\$9,935,364.80	\$0.00	\$149,101.75	\$104,049,867.47
Total Liabilities and Fund Equity:	\$16,424,466.63	\$635,535.50	\$279,153.23	\$9,935,364.80	\$0.00	\$198,266.27	\$157,988,605.92

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