

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03

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	\$10,649,626.93	\$599,671.26	\$389,515.26	\$20,462,152.83	\$0.00	\$204,817.54	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$11,318.80)	\$387,308.40	\$0.00	\$0.00	\$0.00	\$660.00	\$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	\$17,451.10	\$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:	\$11,489,367.54	\$1,131,042.71	\$389,515.26	\$20,462,152.83	\$0.00	\$205,477.54	\$157,453,516.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$42,870.88	\$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	\$73,167.12	\$0.00	\$0.00	\$0.00	\$27,613.84	\$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	\$116,038.00	\$0.00	\$0.00	\$0.00	\$45,926.22	\$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	\$5,801,275.40	\$2,904,964.71	\$0.00	\$1,303,963.46	\$0.00	\$59,648.43	\$0.00
Unreserved Fund balance	\$5,072,257.22	(\$1,889,960.00)	\$389,515.26	\$19,158,189.37	\$0.00	\$99,902.89	\$0.00
Total Fund Equity:	\$10,873,532.62	\$1,015,004.71	\$389,515.26	\$20,462,152.83	\$0.00	\$159,551.32	\$101,870,432.82
Total Liabilities and Fund Equity:	\$11,489,367.54	\$1,131,042.71	\$389,515.26	\$20,462,152.83	\$0.00	\$205,477.54	\$157,453,516.54

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