

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$11,478,157.66	\$442,647.82	\$279,153.23	\$18,179,907.10	\$0.00	\$181,499.31	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$961,387.92	\$713,121.83	\$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	\$20,792.42	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$13,293,945.71</b>	<b>\$1,299,832.70</b>	<b>\$279,153.23</b>	<b>\$18,179,907.10</b>	<b>\$0.00</b>	<b>\$181,559.31</b>	<b>\$157,988,605.92</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$90,912.91	\$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	\$71,006.68	\$0.00	\$0.00	\$0.00	\$26,085.04	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,938,738.45
<b>Total Liabilities:</b>	<b>\$594,477.59</b>	<b>\$161,919.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,604.47</b>	<b>\$53,938,738.45</b>
<b>Fund Equity:</b>							
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	\$5,017,856.55	\$2,717,305.98	\$0.00	\$20,418,678.50	\$0.00	\$16,443.73	\$0.00
Unreserved Fund balance	\$7,681,611.57	(\$1,579,392.87)	\$279,153.23	(\$2,238,771.40)	\$0.00	\$116,511.11	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,699,468.12</b>	<b>\$1,137,913.11</b>	<b>\$279,153.23</b>	<b>\$18,179,907.10</b>	<b>\$0.00</b>	<b>\$132,954.84</b>	<b>\$104,049,867.47</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,293,945.71</b>	<b>\$1,299,832.70</b>	<b>\$279,153.23</b>	<b>\$18,179,907.10</b>	<b>\$0.00</b>	<b>\$181,559.31</b>	<b>\$157,988,605.92</b>

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