

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

Exhibit F-I-A

181 - Oxford City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$12,749,156.76	(\$353,907.03)	\$279,153.23	\$19,595,362.33	\$0.00	\$216,403.74	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$50,056.55)	\$298,449.89	\$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	\$27,891.74	\$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:	\$13,560,599.66	\$88,605.91	\$279,153.23	\$19,595,362.33	\$0.00	\$216,463.74	\$157,453,516.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$66,884.25	\$0.00	\$0.00	\$0.00	\$6,459.21	\$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	\$72,000.52	\$0.00	\$0.00	\$0.00	\$24,948.46	\$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	\$138,884.77	\$0.00	\$0.00	\$0.00	\$53,927.10	\$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	\$3,697,720.42	\$1,705,344.45	\$783,394.65	\$1,303,191.37	\$0.00	\$74,498.56	\$0.00
Unreserved Fund balance	\$9,247,044.32	(\$1,755,623.31)	(\$504,241.42)	\$18,292,170.96	\$0.00	\$88,038.08	\$0.00
Total Fund Equity:	\$12,944,764.74	(\$50,278.86)	\$279,153.23	\$19,595,362.33	\$0.00	\$162,536.64	\$101,870,432.82
Total Liabilities and Fund Equity:	\$13,560,599.66	\$88,605.91	\$279,153.23	\$19,595,362.33	\$0.00	\$216,463.74	\$157,453,516.54

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