

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

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	\$14,454,202.62	\$345,403.60	\$389,515.26	\$20,359,745.68	\$0.00	\$205,075.89	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$50,056.55)	\$302,120.38	\$0.00	\$0.00	\$0.00	\$260.00	\$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	\$24,643.73	\$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:	\$15,262,398.11	\$791,587.03	\$389,515.26	\$20,359,745.68	\$0.00	\$205,335.89	\$157,453,516.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$54,183.64	\$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	\$72,577.69	\$0.00	\$0.00	\$0.00	\$28,624.59	\$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	\$126,761.33	\$0.00	\$0.00	\$0.00	\$46,936.97	\$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	\$5,395,313.00	\$2,737,124.27	\$783,394.65	\$1,450,057.72	\$0.00	\$4,970.75	\$0.00
Unreserved Fund balance	\$9,251,250.19	(\$2,072,298.57)	(\$393,879.39)	\$18,909,687.96	\$0.00	\$153,428.17	\$0.00
Total Fund Equity:	\$14,646,563.19	\$664,825.70	\$389,515.26	\$20,359,745.68	\$0.00	\$158,398.92	\$101,870,432.82
Total Liabilities and Fund Equity:	\$15,262,398.11	\$791,587.03	\$389,515.26	\$20,359,745.68	\$0.00	\$205,335.89	\$157,453,516.54

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