

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$16,180,813.18	\$1,269,738.51	\$279,153.23	\$16,994,725.70	\$0.00	\$204,600.39	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$961,387.92	(\$26,451.91)	\$0.00	\$0.00	\$0.00	\$984.00	\$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	\$24,322.06	\$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:	\$18,000,130.87	\$1,387,349.65	\$279,153.23	\$16,994,725.70	\$0.00	\$205,584.39	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$125,635.76	\$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	\$70,226.33	\$0.00	\$0.00	\$0.00	\$26,270.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,938,738.45
Total Liabilities:	\$594,477.59	\$195,862.09	\$0.00	\$0.00	\$0.00	\$48,789.43	\$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	\$4,578,570.71	\$2,470,767.49	\$0.00	\$19,177,401.52	\$0.00	\$29,319.22	\$0.00
Unreserved Fund balance	\$12,827,082.57	(\$1,279,279.93)	\$279,153.23	(\$2,182,675.82)	\$0.00	\$127,475.74	\$0.00
Total Fund Equity:	\$17,405,653.28	\$1,191,487.56	\$279,153.23	\$16,994,725.70	\$0.00	\$156,794.96	\$104,049,867.47
Total Liabilities and Fund Equity:	\$18,000,130.87	\$1,387,349.65	\$279,153.23	\$16,994,725.70	\$0.00	\$205,584.39	\$157,988,605.92

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