

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$13,953,689.96	\$391,406.59	\$389,515.26	\$20,447,679.91	\$0.00	\$207,487.08	\$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	\$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	\$26,597.18	\$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:	\$14,763,838.90	\$837,590.02	\$389,515.26	\$20,447,679.91	\$0.00	\$208,147.08	\$157,453,516.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$47,536.29	\$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	\$72,929.63	\$0.00	\$0.00	\$0.00	\$28,605.84	\$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	\$120,465.92	\$0.00	\$0.00	\$0.00	\$46,918.22	\$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	\$5,557,777.69	\$2,742,360.87	\$0.00	\$1,259,113.46	\$0.00	\$16,152.22	\$0.00
Unreserved Fund balance	\$8,590,226.29	(\$2,025,236.77)	\$389,515.26	\$19,188,566.45	\$0.00	\$145,076.64	\$0.00
Total Fund Equity:	\$14,148,003.98	\$717,124.10	\$389,515.26	\$20,447,679.91	\$0.00	\$161,228.86	\$101,870,432.82
Total Liabilities and Fund Equity:	\$14,763,838.90	\$837,590.02	\$389,515.26	\$20,447,679.91	\$0.00	\$208,147.08	\$157,453,516.54

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