

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04

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	\$15,443,642.40	\$1,233,672.41	\$279,153.23	\$17,517,944.80	\$0.00	\$193,459.42	\$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	\$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	\$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:	\$17,262,960.09	\$1,351,283.55	\$279,153.23	\$17,517,944.80	\$0.00	\$193,519.42	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$105,370.10	\$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	\$70,761.57	\$0.00	\$0.00	\$0.00	\$26,196.80	\$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	\$176,131.67	\$0.00	\$0.00	\$0.00	\$48,716.23	\$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	\$4,760,230.34	\$2,595,872.22	\$0.00	\$19,732,141.29	\$0.00	\$16,059.14	\$0.00
Unreserved Fund balance	\$11,908,252.16	(\$1,420,720.34)	\$279,153.23	(\$2,214,196.49)	\$0.00	\$128,744.05	\$0.00
Total Fund Equity:	\$16,668,482.50	\$1,175,151.88	\$279,153.23	\$17,517,944.80	\$0.00	\$144,803.19	\$104,049,867.47
Total Liabilities and Fund Equity:	\$17,262,960.09	\$1,351,283.55	\$279,153.23	\$17,517,944.80	\$0.00	\$193,519.42	\$157,988,605.92

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