

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$14,645,885.21	\$1,059,722.09	\$279,153.23	\$11,625,302.25	\$0.00	\$227,048.84	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,913.41	(\$79,066.86)	\$0.00	\$0.00	\$0.00	\$560.00	\$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	\$19,538.67	\$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:	\$15,527,945.00	\$1,124,718.28	\$279,153.23	\$11,625,302.25	\$0.00	\$227,608.84	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$951.23	\$26,194.77	\$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	\$69,931.38	\$0.00	\$0.00	\$0.00	\$26,643.07	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,938,738.45
Total Liabilities:	\$595,428.82	\$96,126.15	\$0.00	\$0.00	\$0.00	\$49,162.50	\$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	\$5,223,879.65	\$2,102,461.59	\$0.00	\$13,411,121.15	\$0.00	\$72,925.69	\$0.00
Unreserved Fund balance	\$9,708,636.53	(\$1,073,869.46)	\$279,153.23	(\$1,785,818.90)	\$0.00	\$105,520.65	\$0.00
Total Fund Equity:	\$14,932,516.18	\$1,028,592.13	\$279,153.23	\$11,625,302.25	\$0.00	\$178,446.34	\$104,049,867.47
Total Liabilities and Fund Equity:	\$15,527,945.00	\$1,124,718.28	\$279,153.23	\$11,625,302.25	\$0.00	\$227,608.84	\$157,988,605.92

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