

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 09**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$12,727,654.60	\$637,226.80	\$279,153.23	\$20,074,571.93	\$0.00	\$214,346.46	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$50,056.55)	\$298,549.89	\$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	\$24,325.90	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$13,535,531.66</b>	<b>\$1,079,839.74</b>	<b>\$279,153.23</b>	<b>\$20,074,571.93</b>	<b>\$0.00</b>	<b>\$214,406.46</b>	<b>\$157,453,516.54</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$7,947.03	\$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	\$304,746.64	\$71,733.12	\$0.00	\$0.00	\$0.00	\$24,839.37	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,583,083.72
<b>Total Liabilities:</b>	<b>\$615,834.92</b>	<b>\$79,680.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,358.80</b>	<b>\$55,583,083.72</b>
<b>Fund Equity:</b>							
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	\$3,700,922.78	\$1,750,974.80	\$783,394.65	\$789,457.07	\$0.00	\$54,089.16	\$0.00
Unreserved Fund balance	\$9,218,773.96	(\$750,815.21)	(\$504,241.42)	\$19,285,114.86	\$0.00	\$112,958.50	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,919,696.74</b>	<b>\$1,000,159.59</b>	<b>\$279,153.23</b>	<b>\$20,074,571.93</b>	<b>\$0.00</b>	<b>\$167,047.66</b>	<b>\$101,870,432.82</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,535,531.66</b>	<b>\$1,079,839.74</b>	<b>\$279,153.23</b>	<b>\$20,074,571.93</b>	<b>\$0.00</b>	<b>\$214,406.46</b>	<b>\$157,453,516.54</b>

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