

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	
Assets and Other Debits:							
Assets:							
Cash	\$15,588,472.07	\$992,400.13	\$279,153.23	\$12,673,631.39	\$0.00	\$215,346.09	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,913.41	(\$79,461.86)	\$0.00	\$0.00	\$0.00	\$260.00	\$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:	\$16,470,531.86	\$1,057,001.32	\$279,153.23	\$12,673,631.39	\$0.00	\$215,606.09	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$951.23	\$3,392.28	\$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	\$68,021.77	\$0.00	\$0.00	\$0.00	\$26,940.34	\$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	\$71,414.05	\$0.00	\$0.00	\$0.00	\$49,459.77	\$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	\$5,211,619.79	\$2,228,843.52	\$0.00	\$14,471,796.19	\$0.00	\$66,857.29	\$0.00
Unreserved Fund balance	\$10,663,483.25	(\$1,243,256.25)	\$279,153.23	(\$1,798,164.80)	\$0.00	\$99,289.03	\$0.00
Total Fund Equity:	\$15,875,103.04	\$985,587.27	\$279,153.23	\$12,673,631.39	\$0.00	\$166,146.32	\$104,049,867.47
Total Liabilities and Fund Equity:	\$16,470,531.86	\$1,057,001.32	\$279,153.23	\$12,673,631.39	\$0.00	\$215,606.09	\$157,988,605.92

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