

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$14,592,401.44	\$908,187.13	\$279,153.23	\$20,463,744.35	\$0.00	\$213,135.62	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$50,056.55)	\$298,985.89	\$0.00	\$0.00	\$0.00	\$460.00	\$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	\$22,695.61	\$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:	\$15,398,648.81	\$1,351,236.07	\$279,153.23	\$20,463,744.35	\$0.00	\$213,595.62	\$157,453,516.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$67,053.78	\$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	\$72,263.09	\$0.00	\$0.00	\$0.00	\$24,766.52	\$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	\$139,316.87	\$0.00	\$0.00	\$0.00	\$43,078.90	\$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	\$3,303,658.13	\$1,753,051.50	\$783,394.65	\$1,426,478.57	\$0.00	\$18,056.75	\$0.00
Unreserved Fund balance	\$11,479,155.76	(\$541,132.30)	(\$504,241.42)	\$19,037,265.78	\$0.00	\$152,459.97	\$0.00
Total Fund Equity:	\$14,782,813.89	\$1,211,919.20	\$279,153.23	\$20,463,744.35	\$0.00	\$170,516.72	\$101,870,432.82
Total Liabilities and Fund Equity:	\$15,398,648.81	\$1,351,236.07	\$279,153.23	\$20,463,744.35	\$0.00	\$213,595.62	\$157,453,516.54

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