

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$17,213,490.57	\$728,797.33	\$279,153.23	\$16,324,723.30	\$0.00	\$221,771.53	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,913.41	(\$26,206.91)	\$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	\$20,119.17	\$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:	\$18,096,130.86	\$846,653.47	\$279,153.23	\$16,324,723.30	\$0.00	\$221,831.53	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$951.23	\$124,025.29	\$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	\$69,384.17	\$0.00	\$0.00	\$0.00	\$26,620.37	\$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	\$193,409.46	\$0.00	\$0.00	\$0.00	\$49,139.80	\$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	\$4,882,983.30	\$2,360,336.36	\$0.00	\$18,475,828.34	\$0.00	\$17,892.69	\$0.00
Unreserved Fund balance	\$12,617,718.74	(\$1,707,092.35)	\$279,153.23	(\$2,151,105.04)	\$0.00	\$154,799.04	\$0.00
Total Fund Equity:	\$17,500,702.04	\$653,244.01	\$279,153.23	\$16,324,723.30	\$0.00	\$172,691.73	\$104,049,867.47
Total Liabilities and Fund Equity:	\$18,096,130.86	\$846,653.47	\$279,153.23	\$16,324,723.30	\$0.00	\$221,831.53	\$157,988,605.92

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