

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$15,533,203.09	\$1,750,596.15	\$279,153.23	\$15,813,665.28	\$0.00	\$219,256.83	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$28,913.41	(\$79,481.86)	\$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	\$21,657.90	\$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	\$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:	\$16,417,382.11	\$1,815,177.34	\$279,153.23	\$15,813,665.28	\$0.00	\$219,516.83	\$157,988,605.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$951.23	\$51,372.88	\$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	\$68,339.68	\$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	\$119,712.56	\$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	\$5,148,757.43	\$2,504,063.04	\$0.00	\$17,643,228.53	\$0.00	\$61,682.60	\$0.00
Unreserved Fund balance	\$10,673,195.86	(\$808,598.26)	\$279,153.23	(\$1,829,563.25)	\$0.00	\$108,374.46	\$0.00
Total Fund Equity:	\$15,821,953.29	\$1,695,464.78	\$279,153.23	\$15,813,665.28	\$0.00	\$170,057.06	\$104,049,867.47
Total Liabilities and Fund Equity:	\$16,417,382.11	\$1,815,177.34	\$279,153.23	\$15,813,665.28	\$0.00	\$219,516.83	\$157,988,605.92

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