

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

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	\$10,662,547.97	\$649,636.70	\$384,162.05	\$20,507,540.91	\$0.00	\$212,123.06	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$11,318.80)	\$230,803.79	\$0.00	\$0.00	\$0.00	\$660.00	\$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	\$19,478.56	\$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	\$54,790,385.60
Other Debits							
Total Assets and Other Debits:	\$11,504,316.04	\$1,024,503.54	\$384,162.05	\$20,507,540.91	\$0.00	\$212,783.06	\$156,663,515.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$787.32)	\$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	\$72,941.22	\$0.00	\$0.00	\$0.00	\$29,596.34	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,793,083.12
Total Liabilities:	\$615,834.92	\$72,153.90	\$0.00	\$0.00	\$0.00	\$47,908.72	\$54,793,083.12
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	\$6,180,626.05	\$3,256,531.03	\$0.00	\$1,371,865.04	\$0.00	\$61,075.01	\$0.00
Unreserved Fund balance	\$4,707,855.07	(\$2,304,181.39)	\$384,162.05	\$19,135,675.87	\$0.00	\$103,799.33	\$0.00
Total Fund Equity:	\$10,888,481.12	\$952,349.64	\$384,162.05	\$20,507,540.91	\$0.00	\$164,874.34	\$101,870,432.82
Total Liabilities and Fund Equity:	\$11,504,316.04	\$1,024,503.54	\$384,162.05	\$20,507,540.91	\$0.00	\$212,783.06	\$156,663,515.94

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