

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021

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	\$11,976,754.08	\$136,319.61	\$279,153.23	\$18,397,725.57	\$0.00	\$168,103.65	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,329,863.66	\$2,126,164.83	\$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	\$21,317.82	\$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	\$53,936,040.93
Other Debits							
Total Assets and Other Debits:	\$15,161,543.27	\$2,406,547.49	\$279,153.23	\$18,397,725.57	\$0.00	\$168,163.65	\$155,809,171.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$230,447.71	\$382,742.74	\$0.00	\$0.00	\$0.00	\$26.56	\$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	\$74,644.14	\$0.00	\$0.00	\$0.00	\$25,392.76	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,938,738.45
Total Liabilities:	\$824,925.30	\$457,386.88	\$0.00	\$0.00	\$0.00	\$47,938.75	\$53,938,738.45
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	\$1,937,483.84	\$822,235.55	\$783,394.65	\$20,203,078.81	\$0.00	\$761.85	\$0.00
Unreserved Fund balance	\$12,399,134.13	\$1,126,925.06	(\$504,241.42)	(\$1,805,353.24)	\$0.00	\$119,463.05	\$0.00
Total Fund Equity:	\$14,336,617.97	\$1,949,160.61	\$279,153.23	\$18,397,725.57	\$0.00	\$120,224.90	\$101,870,432.82
Total Liabilities and Fund Equity:	\$15,161,543.27	\$2,406,547.49	\$279,153.23	\$18,397,725.57	\$0.00	\$168,163.65	\$155,809,171.27

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