

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

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	\$13,922,094.69	\$611,906.28	\$279,153.23	\$8,813,944.09	\$0.00	\$175,722.13	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$3,042,134.75	\$1,732,844.84	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
Interfund Receivables	\$333,607.71	\$536,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$201,246.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$18,349.62	\$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	\$105,805,680.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184,771.92
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	\$54,699,114.11
Other Debits							
Total Assets and Other Debits:	\$17,816,186.77	\$3,091,918.17	\$279,153.23	\$8,813,944.09	\$0.00	\$175,982.13	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$651,613.22	\$364,646.35	\$0.00	\$1,158.75	\$0.00	\$8,307.95	\$0.00
Interfund Payable	\$847,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,519.43	\$0.00
Other Liabilities	\$289,455.28	\$70,857.31	\$0.00	\$0.00	\$0.00	\$26,670.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$1,788,156.78	\$435,503.66	\$0.00	\$1,158.75	\$0.00	\$57,498.29	\$54,701,811.63
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,990,452.71
Contributed Capital							
Reserved Fund Balance	\$3,918,203.11	\$1,650,067.58	\$783,394.65	\$10,416,889.65	\$0.00	\$22,960.99	\$0.00
Unreserved Fund balance	\$12,109,826.88	\$1,006,346.93	(\$504,241.42)	(\$1,604,104.31)	\$0.00	\$95,522.85	\$0.00
Total Fund Equity:	\$16,028,029.99	\$2,656,414.51	\$279,153.23	\$8,812,785.34	\$0.00	\$118,483.84	\$117,990,452.71
Total Liabilities and Fund Equity:	\$17,816,186.77	\$3,091,918.17	\$279,153.23	\$8,813,944.09	\$0.00	\$175,982.13	\$172,692,264.34

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