

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	\$9,959,349.05	\$160,685.56	\$385,884.12	\$20,301,182.30	\$0.00	\$202,866.24	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$849,110.58	\$533,076.57	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
Interfund Receivables	\$333,608.31	\$0.00	\$0.00	\$171,644.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$134,142.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$21,406.32	\$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:	\$11,663,474.26	\$837,825.18	\$385,884.12	\$20,472,826.30	\$0.00	\$203,526.24	\$156,663,515.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,937.00	\$37,591.74	\$0.00	\$0.00	\$0.00	(\$874.98)	\$0.00
Interfund Payable	\$482,732.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,520.03	\$0.00
Other Liabilities	\$304,746.64	\$73,160.14	\$0.00	\$0.00	\$0.00	\$29,719.05	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,793,083.12
Total Liabilities:	\$789,415.92	\$110,751.88	\$0.00	\$0.00	\$0.00	\$51,364.10	\$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	\$6,417,262.93	\$2,888,841.41	\$0.00	\$1,065,194.24	\$0.00	\$66,247.93	\$0.00
Unreserved Fund balance	\$4,456,795.41	(\$2,161,768.11)	\$385,884.12	\$19,407,632.06	\$0.00	\$85,914.21	\$0.00
Total Fund Equity:	\$10,874,058.34	\$727,073.30	\$385,884.12	\$20,472,826.30	\$0.00	\$152,162.14	\$101,870,432.82
Total Liabilities and Fund Equity:	\$11,663,474.26	\$837,825.18	\$385,884.12	\$20,472,826.30	\$0.00	\$203,526.24	\$156,663,515.94

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