

**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

180 - Opp 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	\$982,060.07	\$571,887.98	\$488,803.44	\$724,022.04	\$0.00	\$211,468.50	\$0.00
Investments	\$1,789,769.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$17,674.62	\$119,522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$56,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$499.94	\$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	\$24,975,768.83
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,059.16
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906,510.17
Other Debits							
Total Assets and Other Debits:	\$2,790,004.51	\$776,591.22	\$488,803.44	\$724,022.04	\$0.00	\$211,468.50	\$34,089,338.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$259,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113,569.33
Total Liabilities:	\$0.00	\$288,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113,569.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975,768.83
Contributed Capital							
Reserved Fund Balance	\$121,891.29	\$444,558.04	\$0.00	\$31,807.72	\$0.00	\$23,417.01	\$0.00
Unreserved Fund balance	\$2,668,113.22	\$43,797.52	\$488,803.44	\$692,214.32	\$0.00	\$188,051.49	\$0.00
Total Fund Equity:	\$2,790,004.51	\$488,355.56	\$488,803.44	\$724,022.04	\$0.00	\$211,468.50	\$24,975,768.83
Total Liabilities and Fund Equity:	\$2,790,004.51	\$776,591.22	\$488,803.44	\$724,022.04	\$0.00	\$211,468.50	\$34,089,338.16

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