

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11**

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	\$1,947,786.09	\$683,895.20	\$571,263.16	\$661,264.55	\$0.00	\$290,227.89	\$0.00
Investments	\$1,806,649.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$77,546.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$43,179.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,487.91)	\$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	\$25,379,743.29
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,474.37
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,720.35
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992,155.84
Other Debits							
Total Assets and Other Debits:	\$3,751,947.88	\$804,621.65	\$571,263.16	\$661,264.55	\$0.00	\$290,227.89	\$33,737,093.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245,876.19
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245,876.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,491,217.66
Contributed Capital							
Reserved Fund Balance	\$337,053.46	\$989,985.09	\$0.00	\$89,305.35	\$0.00	\$83,404.46	\$0.00
Unreserved Fund balance	\$3,414,894.42	(\$185,363.44)	\$571,263.16	\$571,959.20	\$0.00	\$206,823.43	\$0.00
Total Fund Equity:	\$3,751,947.88	\$804,621.65	\$571,263.16	\$661,264.55	\$0.00	\$290,227.89	\$25,491,217.66
Total Liabilities and Fund Equity:	\$3,751,947.88	\$804,621.65	\$571,263.16	\$661,264.55	\$0.00	\$290,227.89	\$33,737,093.85

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