

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$1,587,459.17	\$511,176.66	\$698,353.14	\$647,897.28	\$0.00	\$226,489.67	\$0.00
Investments	\$1,805,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$100,205.50	\$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	(\$885.85)	\$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	\$8,509,592.31
Other Debits							
Total Assets and Other Debits:	\$3,392,283.18	\$654,561.65	\$698,353.14	\$647,897.28	\$0.00	\$226,489.67	\$34,254,530.32
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	\$8,763,312.66
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,763,312.66
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	\$45,244.43	\$2,711,520.50	\$0.00	\$123,287.85	\$0.00	\$12,286.11	\$0.00
Unreserved Fund balance	\$3,347,038.75	(\$2,056,958.85)	\$698,353.14	\$524,609.43	\$0.00	\$214,203.56	\$0.00
Total Fund Equity:	\$3,392,283.18	\$654,561.65	\$698,353.14	\$647,897.28	\$0.00	\$226,489.67	\$25,491,217.66
Total Liabilities and Fund Equity:	\$3,392,283.18	\$654,561.65	\$698,353.14	\$647,897.28	\$0.00	\$226,489.67	\$34,254,530.32

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