

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$1,782,234.64	\$644,017.62	\$751,266.32	\$640,346.28	\$0.00	\$215,254.83	\$0.00
Investments	\$1,805,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$108,924.07	\$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	(\$1,112.37)	\$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:	\$3,586,832.13	\$796,121.18	\$751,266.32	\$640,346.28	\$0.00	\$215,254.83	\$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	\$41,500.97	\$2,715,233.78	\$0.00	\$108,787.85	\$0.00	\$8,576.97	\$0.00
Unreserved Fund balance	\$3,545,331.16	(\$1,919,112.60)	\$751,266.32	\$531,558.43	\$0.00	\$206,677.86	\$0.00
Total Fund Equity:	\$3,586,832.13	\$796,121.18	\$751,266.32	\$640,346.28	\$0.00	\$215,254.83	\$25,491,217.66
Total Liabilities and Fund Equity:	\$3,586,832.13	\$796,121.18	\$751,266.32	\$640,346.28	\$0.00	\$215,254.83	\$34,254,530.32

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