

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$2,065,876.35	\$811,911.56	\$465,220.94	\$673,863.77	\$0.00	\$238,015.53	\$0.00
Investments	\$1,805,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$11,410.17	\$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	(\$2,018.90)	\$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:	\$3,869,567.31	\$866,501.22	\$465,220.94	\$673,863.77	\$0.00	\$238,015.53	\$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	\$341,962.83	\$1,799,749.76	\$0.00	\$30,422.03	\$0.00	\$43,847.24	\$0.00
Unreserved Fund balance	\$3,527,604.48	(\$933,248.54)	\$465,220.94	\$643,441.74	\$0.00	\$194,168.29	\$0.00
Total Fund Equity:	\$3,869,567.31	\$866,501.22	\$465,220.94	\$673,863.77	\$0.00	\$238,015.53	\$25,491,217.66
Total Liabilities and Fund Equity:	\$3,869,567.31	\$866,501.22	\$465,220.94	\$673,863.77	\$0.00	\$238,015.53	\$33,737,093.85

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