

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 02**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$902,266.48	\$503,215.06	\$534,740.16	\$488,031.61	\$0.00	\$202,582.22	\$0.00
Investments	\$1,757,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$49,265.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$38,258.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$295.42	\$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	\$24,474,009.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,834.37
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,332.54
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399,013.25
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,660,030.54</b>	<b>\$590,738.62</b>	<b>\$534,740.16</b>	<b>\$488,031.61</b>	<b>\$0.00</b>	<b>\$202,582.22</b>	<b>\$34,431,190.14</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599,345.79
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,599,345.79</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,831,844.35
Contributed Capital							
Reserved Fund Balance	\$71,443.73	\$71,969.72	\$0.00	\$11,451.71	\$0.00	\$17,133.71	\$0.00
Unreserved Fund balance	\$2,588,586.81	\$518,768.90	\$534,740.16	\$476,579.90	\$0.00	\$185,448.51	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,660,030.54</b>	<b>\$590,738.62</b>	<b>\$534,740.16</b>	<b>\$488,031.61</b>	<b>\$0.00</b>	<b>\$202,582.22</b>	<b>\$24,831,844.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,660,030.54</b>	<b>\$590,738.62</b>	<b>\$534,740.16</b>	<b>\$488,031.61</b>	<b>\$0.00</b>	<b>\$202,582.22</b>	<b>\$34,431,190.14</b>

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