

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

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	\$3,063,210.88	\$387,274.51	\$719,898.00	\$682,004.78	\$0.00	\$331,031.01	\$0.00
Investments	\$1,823,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$17,028.72	\$49,693.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$72,744.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$62,843.77	\$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	\$29,179,107.95
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,996.46
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,852.21
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348,477.10
Other Debits							
Total Assets and Other Debits:	\$4,966,481.62	\$509,713.13	\$719,898.00	\$682,004.78	\$0.00	\$331,031.01	\$37,518,433.72
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	\$7,659,329.31
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659,329.31
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,859,104.41
Contributed Capital							
Reserved Fund Balance	\$271,810.54	\$205,556.87	\$0.00	\$405,282.23	\$0.00	\$16,555.99	\$0.00
Unreserved Fund balance	\$4,694,671.08	\$304,156.26	\$719,898.00	\$276,722.55	\$0.00	\$314,475.02	\$0.00
Total Fund Equity:	\$4,966,481.62	\$509,713.13	\$719,898.00	\$682,004.78	\$0.00	\$331,031.01	\$29,859,104.41
Total Liabilities and Fund Equity:	\$4,966,481.62	\$509,713.13	\$719,898.00	\$682,004.78	\$0.00	\$331,031.01	\$37,518,433.72

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