

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$1,810,017.19	\$699,205.87	\$306,646.57	\$602,504.29	\$0.00	\$240,172.73	\$0.00
Investments	\$1,805,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$114,572.02	\$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	(\$1,340.77)	\$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	\$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	\$8,058,117.20
Other Debits							
Total Assets and Other Debits:	\$3,614,386.28	\$856,957.38	\$306,646.57	\$602,504.29	\$0.00	\$240,172.73	\$33,803,055.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,311,837.55
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$8,311,837.55
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	\$60,158.25	\$2,716,682.04	\$0.00	\$90,428.85	\$0.00	\$27,020.62	\$0.00
Unreserved Fund balance	\$3,554,228.03	(\$1,859,724.66)	\$306,646.57	\$512,075.44	\$0.00	\$213,092.11	\$0.00
Total Fund Equity:	\$3,614,386.28	\$856,957.38	\$306,646.57	\$602,504.29	\$0.00	\$240,112.73	\$25,491,217.66
Total Liabilities and Fund Equity:	\$3,614,386.28	\$856,957.38	\$306,646.57	\$602,504.29	\$0.00	\$240,172.73	\$33,803,055.21

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