

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07**

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	\$5,062,612.09	\$598,790.88	\$426,630.10	\$628,897.86	\$0.00	\$341,098.12	\$0.00
Investments	\$1,868,309.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$139,971.78	\$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	\$34,671.29	\$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	\$6,885,134.02
Other Debits							
Total Assets and Other Debits:	\$6,965,593.27	\$811,507.57	\$426,630.10	\$628,897.86	\$0.00	\$341,098.12	\$37,055,090.64
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	\$7,195,986.23
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,195,986.23
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	\$256,800.56	\$237,775.89	\$0.00	\$318,232.56	\$0.00	\$73,915.73	\$0.00
Unreserved Fund balance	\$6,708,792.71	\$573,731.68	\$426,630.10	\$310,665.30	\$0.00	\$267,182.39	\$0.00
Total Fund Equity:	\$6,965,593.27	\$811,507.57	\$426,630.10	\$628,897.86	\$0.00	\$341,098.12	\$29,859,104.41
Total Liabilities and Fund Equity:	\$6,965,593.27	\$811,507.57	\$426,630.10	\$628,897.86	\$0.00	\$341,098.12	\$37,055,090.64

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