

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$4,782,529.95	\$260,706.43	\$773,707.75	\$640,839.05	\$0.00	\$318,892.41	\$0.00
Investments	\$1,823,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$17,028.72	\$111,945.46	\$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	\$53,891.47	\$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	\$7,289,549.84
Other Debits							
Total Assets and Other Debits:	\$6,676,848.39	\$445,396.80	\$773,707.75	\$640,839.05	\$0.00	\$318,892.41	\$37,459,506.46
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	\$7,600,402.05
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600,402.05
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	\$201,159.12	\$276,899.98	\$0.00	\$285,459.73	\$0.00	\$56,285.45	\$0.00
Unreserved Fund balance	\$6,475,689.27	\$168,496.82	\$773,707.75	\$355,379.32	\$0.00	\$262,606.96	\$0.00
Total Fund Equity:	\$6,676,848.39	\$445,396.80	\$773,707.75	\$640,839.05	\$0.00	\$318,892.41	\$29,859,104.41
Total Liabilities and Fund Equity:	\$6,676,848.39	\$445,396.80	\$773,707.75	\$640,839.05	\$0.00	\$318,892.41	\$37,459,506.46

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