

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$1,998,145.15	\$776,999.32	\$518,172.64	\$661,015.55	\$0.00	\$250,578.37	\$0.00
Investments	\$1,806,649.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$43,179.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,261.32)	\$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	\$7,992,155.84
Other Debits							
Total Assets and Other Debits:	\$3,802,533.53	\$820,178.81	\$518,172.64	\$661,015.55	\$0.00	\$250,578.37	\$33,737,093.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$1,712.83)	\$0.00	\$0.00	\$0.00	(\$627.75)	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245,876.19
Total Liabilities:	\$0.00	(\$1,712.83)	\$0.00	\$0.00	\$0.00	(\$627.75)	\$8,245,876.19
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	\$319,558.39	\$1,524,289.75	\$0.00	\$18,252.35	\$0.00	\$52,122.84	\$0.00
Unreserved Fund balance	\$3,482,975.14	(\$702,398.11)	\$518,172.64	\$642,763.20	\$0.00	\$199,083.28	\$0.00
Total Fund Equity:	\$3,802,533.53	\$821,891.64	\$518,172.64	\$661,015.55	\$0.00	\$251,206.12	\$25,491,217.66
Total Liabilities and Fund Equity:	\$3,802,533.53	\$820,178.81	\$518,172.64	\$661,015.55	\$0.00	\$250,578.37	\$33,737,093.85

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