

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01**

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	\$2,826,491.75	\$496,717.88	\$593,754.30	\$766,065.29	\$0.00	\$382,070.75	\$0.00
Investments	\$1,823,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$62,248.82	\$154,506.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$24,598.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$72,744.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$68,676.48	\$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	\$282,769.80
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389,998.83
Other Debits							
Total Assets and Other Debits:	\$4,780,815.30	\$748,567.77	\$593,754.30	\$766,065.29	\$0.00	\$382,070.75	\$37,531,873.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$24,598.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$36,114.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672,768.63
Total Liabilities:	\$0.00	\$60,712.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672,768.63
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	\$201,168.57	\$305,997.90	\$0.00	\$69,690.03	\$0.00	\$61,634.00	\$0.00
Unreserved Fund balance	\$4,579,646.73	\$381,857.48	\$593,754.30	\$696,375.26	\$0.00	\$320,436.75	\$0.00
Total Fund Equity:	\$4,780,815.30	\$687,855.38	\$593,754.30	\$766,065.29	\$0.00	\$382,070.75	\$29,859,104.41
Total Liabilities and Fund Equity:	\$4,780,815.30	\$748,567.77	\$593,754.30	\$766,065.29	\$0.00	\$382,070.75	\$37,531,873.04

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