

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	\$1,435,267.42	\$456,494.13	\$491,198.64	\$714,062.92	\$0.00	\$183,151.61	\$0.00
Investments	\$1,804,492.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$56,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$356.62	\$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	\$24,975,768.83
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,574.61
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572,241.37
Other Debits							
Total Assets and Other Debits:	\$3,240,116.12	\$512,674.51	\$491,198.64	\$714,062.92	\$0.00	\$183,151.61	\$33,774,584.81
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	\$8,798,815.98
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798,815.98
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975,768.83
Contributed Capital							
Reserved Fund Balance	\$204,982.63	\$200,464.49	\$0.00	\$62,309.60	\$0.00	\$38,223.57	\$0.00
Unreserved Fund balance	\$3,035,133.49	\$312,210.02	\$491,198.64	\$651,753.32	\$0.00	\$144,928.04	\$0.00
Total Fund Equity:	\$3,240,116.12	\$512,674.51	\$491,198.64	\$714,062.92	\$0.00	\$183,151.61	\$24,975,768.83
Total Liabilities and Fund Equity:	\$3,240,116.12	\$512,674.51	\$491,198.64	\$714,062.92	\$0.00	\$183,151.61	\$33,774,584.81

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