

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07**

Exhibit F-I-A

180 - Opp City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,111,096.81	\$496,538.14	\$309,158.63	\$692,415.48	\$0.00	\$184,403.59	\$0.00
Investments	\$1,757,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$25,218.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$38,258.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$142.28	\$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	\$24,474,009.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,834.37
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,332.54
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934,456.62
Other Debits							
Total Assets and Other Debits:	\$2,868,707.73	\$560,014.50	\$309,158.63	\$692,415.48	\$0.00	\$184,403.59	\$33,966,633.51
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	\$9,134,789.16
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134,789.16
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,831,844.35
Contributed Capital							
Reserved Fund Balance	\$80,390.34	\$112,718.72	\$0.00	\$2,481.00	\$0.00	\$41,236.41	\$0.00
Unreserved Fund balance	\$2,788,317.39	\$447,295.78	\$309,158.63	\$689,934.48	\$0.00	\$143,167.18	\$0.00
Total Fund Equity:	\$2,868,707.73	\$560,014.50	\$309,158.63	\$692,415.48	\$0.00	\$184,403.59	\$24,831,844.35
Total Liabilities and Fund Equity:	\$2,868,707.73	\$560,014.50	\$309,158.63	\$692,415.48	\$0.00	\$184,403.59	\$33,966,633.51

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