

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 11**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,217,583.75	\$329,845.48	\$518,413.96	\$679,925.78	\$0.00	\$217,857.22	\$0.00
Investments	\$1,757,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$9,283.02	\$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	(\$294.25)	\$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
<b>Other Debits:</b>							
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	\$8,930,806.13
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,974,758.14</b>	<b>\$377,386.63</b>	<b>\$518,413.96</b>	<b>\$679,925.78</b>	<b>\$0.00</b>	<b>\$217,857.22</b>	<b>\$33,962,983.02</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131,138.67
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,131,138.67</b>
<b>Fund Equity:</b>							
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	\$153,427.13	\$373,055.57	\$0.00	\$39,735.72	\$0.00	\$43,573.95	\$0.00
Unreserved Fund balance	\$2,821,331.01	\$4,331.06	\$518,413.96	\$640,190.06	\$0.00	\$174,283.27	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,974,758.14</b>	<b>\$377,386.63</b>	<b>\$518,413.96</b>	<b>\$679,925.78</b>	<b>\$0.00</b>	<b>\$217,857.22</b>	<b>\$24,831,844.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,974,758.14</b>	<b>\$377,386.63</b>	<b>\$518,413.96</b>	<b>\$679,925.78</b>	<b>\$0.00</b>	<b>\$217,857.22</b>	<b>\$33,962,983.02</b>

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