

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 04**

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	\$1,217,373.62	\$491,193.99	\$640,518.25	\$496,684.34	\$0.00	\$167,332.72	\$0.00
Investments	\$1,757,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$54,644.24	\$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	\$208.11	\$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	\$9,374,516.29
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,975,050.37</b>	<b>\$584,096.36</b>	<b>\$640,518.25</b>	<b>\$496,684.34</b>	<b>\$0.00</b>	<b>\$167,332.72</b>	<b>\$34,406,693.18</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	\$9,574,848.83
<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>\$9,574,848.83</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	\$99,629.38	\$67,254.78	\$0.00	\$2,963.70	\$0.00	\$7,636.01	\$0.00
Unreserved Fund balance	\$2,875,420.99	\$516,841.58	\$640,518.25	\$493,720.64	\$0.00	\$159,696.71	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,975,050.37</b>	<b>\$584,096.36</b>	<b>\$640,518.25</b>	<b>\$496,684.34</b>	<b>\$0.00</b>	<b>\$167,332.72</b>	<b>\$24,831,844.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,975,050.37</b>	<b>\$584,096.36</b>	<b>\$640,518.25</b>	<b>\$496,684.34</b>	<b>\$0.00</b>	<b>\$167,332.72</b>	<b>\$34,406,693.18</b>

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