

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

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	\$1,157,910.86	\$551,792.74	\$204,462.26	\$583,179.33	\$0.00	\$170,425.05	\$0.00
Investments	\$1,699,100.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$47,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$40,952.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$748.48	\$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	\$24,394,370.23
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,246.08
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,669,315.09
Other Debits							
Total Assets and Other Debits:	\$2,857,760.04	\$640,481.09	\$204,462.26	\$583,179.33	\$0.00	\$170,425.05	\$34,209,931.40
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	\$9,815,561.17
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815,561.17
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,394,370.23
Contributed Capital							
Reserved Fund Balance	\$51,453.42	\$73,540.03	\$0.00	\$89,471.99	\$0.00	\$17,469.91	\$0.00
Unreserved Fund balance	\$2,806,306.62	\$566,941.06	\$204,462.26	\$493,707.34	\$0.00	\$152,955.14	\$0.00
Total Fund Equity:	\$2,857,760.04	\$640,481.09	\$204,462.26	\$583,179.33	\$0.00	\$170,425.05	\$24,394,370.23
Total Liabilities and Fund Equity:	\$2,857,760.04	\$640,481.09	\$204,462.26	\$583,179.33	\$0.00	\$170,425.05	\$34,209,931.40

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