

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$1,138,462.02	\$562,834.46	\$436,489.32	\$748,135.52	\$0.00	\$197,804.90	\$0.00
Investments	\$1,791,579.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$17,674.62	\$111,170.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
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	\$207,059.16
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906,510.17
Other Debits							
Total Assets and Other Debits:	\$2,947,716.45	\$730,185.05	\$436,489.32	\$748,135.52	\$0.00	\$197,804.90	\$34,089,338.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$257,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113,569.33
Total Liabilities:	\$0.00	\$257,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113,569.33
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	\$12,768.80	\$65,147.67	\$0.00	\$38,035.72	\$0.00	\$12,565.85	\$0.00
Unreserved Fund balance	\$2,934,947.65	\$407,524.14	\$436,489.32	\$710,099.80	\$0.00	\$185,239.05	\$0.00
Total Fund Equity:	\$2,947,716.45	\$472,671.81	\$436,489.32	\$748,135.52	\$0.00	\$197,804.90	\$24,975,768.83
Total Liabilities and Fund Equity:	\$2,947,716.45	\$730,185.05	\$436,489.32	\$748,135.52	\$0.00	\$197,804.90	\$34,089,338.16

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