

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03**

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	\$908,594.48	\$524,468.04	\$526,926.70	\$641,919.48	\$0.00	\$199,692.18	\$0.00
Investments	\$1,697,961.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$42,042.32	\$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	\$785.04	\$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	\$10,084,460.70
Other Debits							
Total Assets and Other Debits:	\$2,607,341.20	\$607,462.71	\$526,926.70	\$641,919.48	\$0.00	\$199,692.18	\$34,625,077.01
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	\$10,230,706.78
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230,706.78
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	\$66,360.50	\$101,187.85	\$0.00	\$49,748.00	\$0.00	\$6,384.95	\$0.00
Unreserved Fund balance	\$2,540,980.70	\$506,274.86	\$526,926.70	\$592,171.48	\$0.00	\$193,307.23	\$0.00
Total Fund Equity:	\$2,607,341.20	\$607,462.71	\$526,926.70	\$641,919.48	\$0.00	\$199,692.18	\$24,394,370.23
Total Liabilities and Fund Equity:	\$2,607,341.20	\$607,462.71	\$526,926.70	\$641,919.48	\$0.00	\$199,692.18	\$34,625,077.01

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