

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	
Assets and Other Debits:							
Assets:							
Cash	\$1,421,541.36	\$263,278.81	\$546,876.95	\$296,209.71	\$0.00	\$137,280.12	\$0.00
Investments	\$1,654,820.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,125.68	\$49,011.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$29,938.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,358.53	\$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	\$23,212,690.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,458.81
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,079.14
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769,697.33
Other Debits							
Total Assets and Other Debits:	\$3,082,845.61	\$342,229.47	\$546,876.95	\$296,209.71	\$0.00	\$137,280.12	\$33,217,925.88
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	\$9,867,776.47
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867,776.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350,149.41
Contributed Capital							
Reserved Fund Balance	\$282,780.15	\$74,133.27	\$0.00	\$11,081.20	\$0.00	\$7,244.20	\$0.00
Unreserved Fund balance	\$2,800,065.46	\$268,096.20	\$546,876.95	\$285,128.51	\$0.00	\$130,035.92	\$0.00
Total Fund Equity:	\$3,082,845.61	\$342,229.47	\$546,876.95	\$296,209.71	\$0.00	\$137,280.12	\$23,350,149.41
Total Liabilities and Fund Equity:	\$3,082,845.61	\$342,229.47	\$546,876.95	\$296,209.71	\$0.00	\$137,280.12	\$33,217,925.88

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