

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2015**

Exhibit F-I-A

180 - Opp City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,070,267.65	\$200,750.78	\$263,150.55	\$309,347.90	\$0.00	\$139,928.82	\$0.00
Investments	\$1,655,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$59,664.46	\$73,454.50	\$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							
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	\$78,563.69
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714,012.78
Other Debits							
Total Assets and Other Debits:	\$2,785,900.37	\$304,143.97	\$263,150.55	\$309,347.90	\$0.00	\$139,928.82	\$33,142,725.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$52,220.05	\$0.00	\$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	\$9,792,576.47
Total Liabilities:	\$52,220.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,792,576.47
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	\$4,343.00	\$43,928.34	\$0.00	\$2,373.55	\$0.00	\$8,986.68	\$0.00
Unreserved Fund balance	\$2,729,337.32	\$260,215.63	\$263,150.55	\$306,974.35	\$0.00	\$130,942.14	\$0.00
Total Fund Equity:	\$2,733,680.32	\$304,143.97	\$263,150.55	\$309,347.90	\$0.00	\$139,928.82	\$23,350,149.41
Total Liabilities and Fund Equity:	\$2,785,900.37	\$304,143.97	\$263,150.55	\$309,347.90	\$0.00	\$139,928.82	\$33,142,725.88

No reconciliation information is available for this report.