

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	\$1,341,834.11	\$320,117.50	\$210,508.20	\$295,016.24	\$0.00	\$148,965.73	\$0.00
Investments	\$1,657,943.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,125.68	\$55,232.00	\$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	\$4,908.66	\$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	\$9,451,340.65
Other Debits							
Total Assets and Other Debits:	\$3,005,812.39	\$405,288.19	\$210,508.20	\$295,016.24	\$0.00	\$148,965.73	\$32,899,569.20
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	\$9,549,419.79
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,549,419.79
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	\$284,356.69	\$75,389.39	\$0.00	\$14,973.55	\$0.00	\$24,813.99	\$0.00
Unreserved Fund balance	\$2,721,455.70	\$329,898.80	\$210,508.20	\$280,042.69	\$0.00	\$124,151.74	\$0.00
Total Fund Equity:	\$3,005,812.39	\$405,288.19	\$210,508.20	\$295,016.24	\$0.00	\$148,965.73	\$23,350,149.41
Total Liabilities and Fund Equity:	\$3,005,812.39	\$405,288.19	\$210,508.20	\$295,016.24	\$0.00	\$148,965.73	\$32,899,569.20

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