

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 07**

Exhibit F-I-A

**154 - Guntersville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,204,323.50	\$1,223,222.77	\$6,725,504.37	\$51,697,754.46	\$0.00	\$102,246.98	\$0.00
Investments							
Receivables	\$0.00	\$172,322.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$59,705.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$785.48	\$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	\$40,691,425.12
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,173.22
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,439,879.68
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,212,018.98</b>	<b>\$1,455,250.52</b>	<b>\$6,725,504.37</b>	<b>\$51,697,754.46</b>	<b>\$0.00</b>	<b>\$102,246.98</b>	<b>\$99,430,478.02</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00
Interfund Payable	\$0.00	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$22,923.92	\$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	\$58,439,879.68
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$30,160.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$58,439,879.68</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,990,598.34
Contributed Capital							
Reserved Fund Balance	\$326,990.67	\$556,848.16	\$0.00	\$1,248,848.12	\$0.00	\$1,394.51	\$0.00
Unreserved Fund balance	\$5,875,744.12	\$896,342.61	\$6,725,504.37	\$50,448,906.34	\$0.00	\$100,814.47	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,202,734.79</b>	<b>\$1,453,190.77</b>	<b>\$6,725,504.37</b>	<b>\$51,697,754.46</b>	<b>\$0.00</b>	<b>\$102,208.98</b>	<b>\$40,990,598.34</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,202,734.79</b>	<b>\$1,483,351.69</b>	<b>\$6,725,504.37</b>	<b>\$51,697,754.46</b>	<b>\$0.00</b>	<b>\$102,246.98</b>	<b>\$99,430,478.02</b>

Information in this report has NOT been reconciled to the corresponding bank statements.