

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	
Assets and Other Debits:							
Assets:							
Cash	\$3,525,665.71	\$941,704.13	\$4,756.32	\$1,926,716.81	\$0.00	\$141,854.82	\$0.00
Investments							
Receivables	\$9,284.19	\$1,262.01	\$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	\$61,407.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$279.89)	\$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	\$39,781,562.47
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,559.25
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592,722.11
Other Debits							
Total Assets and Other Debits:	\$3,541,580.01	\$1,004,373.60	\$4,756.32	\$1,926,716.81	\$0.00	\$141,854.82	\$47,498,843.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$372.37)	\$652.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$88,038.63	\$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	\$7,592,722.11
Total Liabilities:	(\$372.37)	\$95,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592,722.11
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906,121.72
Contributed Capital							
Reserved Fund Balance	\$212,017.14	\$560,804.25	\$0.00	\$278,072.04	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,329,935.24	\$347,968.35	\$4,756.32	\$1,648,644.77	\$0.00	\$141,854.82	\$0.00
Total Fund Equity:	\$3,541,952.38	\$908,772.60	\$4,756.32	\$1,926,716.81	\$0.00	\$141,854.82	\$39,906,121.72
Total Liabilities and Fund Equity:	\$3,541,580.01	\$1,004,373.60	\$4,756.32	\$1,926,716.81	\$0.00	\$141,854.82	\$47,498,843.83

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