

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

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 | \$6,556,274.22 | \$1,053,908.95 | \$0.00 | \$46,454,341.91 | \$0.00 | \$324,547.82 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$0.00 | \$93,371.23 | \$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 | (\$321.44) | \$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 | \$39,873,142.43 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,173.22 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,417,490.46 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$6,562,862.78 | \$1,206,985.83 | \$0.00 | \$46,454,341.91 | \$0.00 | \$324,547.82 | \$92,589,806.11 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.50 | \$0.00 | \$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 | \$49,731.83 | \$0.00 | \$494,347.05 | \$0.00 | \$187,685.03 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,417,490.46 |
| Total Liabilities: | \$0.50 | \$56,641.83 | \$0.00 | \$494,347.05 | \$0.00 | \$187,685.03 | \$52,417,490.46 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,172,315.65 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$270,213.79 | \$1,079,051.98 | \$0.00 | \$1,802,298.38 | \$0.00 | \$552.33 | \$0.00 |
| Unreserved Fund balance | \$6,283,364.30 | \$99,393.19 | \$0.00 | \$44,157,696.48 | \$0.00 | \$136,310.46 | \$0.00 |
| Total Fund Equity: | \$6,553,578.09 | \$1,178,445.17 | \$0.00 | \$45,959,994.86 | \$0.00 | \$136,862.79 | \$40,172,315.65 |
| Total Liabilities and Fund Equity: | \$6,553,578.59 | \$1,235,087.00 | \$0.00 | \$46,454,341.91 | \$0.00 | \$324,547.82 | \$92,589,806.11 |

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