

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$6,100,502.99	\$682,163.84	\$0.00	\$47,775,532.44	\$0.00	\$74,850.58	\$0.00
Investments							
Receivables	\$0.00	\$521.50	\$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	\$402.59	\$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:	\$6,107,815.58	\$742,390.99	\$0.00	\$47,775,532.44	\$0.00	\$74,850.58	\$92,589,806.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$21,828.33	\$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	\$52,417,490.46
Total Liabilities:	\$0.00	\$28,738.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$263,656.51	\$1,011,165.43	\$0.00	\$3,759,660.93	\$0.00	\$895.72	\$0.00
Unreserved Fund balance	\$5,834,874.88	(\$269,411.60)	\$0.00	\$44,015,871.51	\$0.00	\$73,954.86	\$0.00
Total Fund Equity:	\$6,098,531.39	\$741,753.83	\$0.00	\$47,775,532.44	\$0.00	\$74,850.58	\$40,172,315.65
Total Liabilities and Fund Equity:	\$6,098,531.39	\$770,492.16	\$0.00	\$47,775,532.44	\$0.00	\$74,850.58	\$92,589,806.11

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