

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 08**

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	\$6,117,422.10	\$1,147,366.67	\$6,665,851.86	\$51,842,428.08	\$0.00	\$87,583.99	\$0.00
Investments							
Receivables	\$0.00	\$126,355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$159,215.69	\$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	(\$37.80)	\$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	\$40,527,194.10
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	\$58,414,571.68
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,276,599.99</b>	<b>\$1,333,427.52</b>	<b>\$6,665,851.86</b>	<b>\$51,842,428.08</b>	<b>\$0.00</b>	<b>\$87,583.99</b>	<b>\$99,240,939.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$159,215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$21,682.13	\$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	\$58,414,571.68
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$180,897.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,414,571.68</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,826,367.32
Contributed Capital							
Reserved Fund Balance	\$398,386.91	\$865,351.94	\$0.00	\$6,278,426.77	\$0.00	\$1,552.74	\$0.00
Unreserved Fund balance	\$5,868,928.89	\$315,278.93	\$6,665,851.86	\$45,564,001.31	\$0.00	\$86,031.25	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,267,315.80</b>	<b>\$1,180,630.87</b>	<b>\$6,665,851.86</b>	<b>\$51,842,428.08</b>	<b>\$0.00</b>	<b>\$87,583.99</b>	<b>\$40,826,367.32</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,267,315.80</b>	<b>\$1,361,528.69</b>	<b>\$6,665,851.86</b>	<b>\$51,842,428.08</b>	<b>\$0.00</b>	<b>\$87,583.99</b>	<b>\$99,240,939.00</b>

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