

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09

Exhibit F-I-A

154 - Guntersville City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,267,123.27	\$714,188.69	\$4,666.66	\$2,609,221.50	\$0.00	\$92,324.95	\$0.00
Investments							
Receivables	\$9,284.19	(\$112,017.28)	\$0.00	\$0.00	\$0.00	\$21.29	\$0.00
Interfund Receivables	\$32,144.00	\$37,918.24	\$0.00	\$0.00	\$0.00	(\$21.29)	\$0.00
Inventories	\$0.00	\$44,488.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,238,818.23
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030,353.37
Other Debits							
Total Assets and Other Debits:	\$4,308,551.46	\$684,577.68	\$4,666.66	\$2,609,221.50	\$0.00	\$92,324.95	\$47,269,171.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$230.00	\$280.00	\$0.00	\$1,168,503.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$594.95	\$32,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$28,101.17	\$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	\$8,030,353.37
Total Liabilities:	\$824.95	\$60,525.17	\$0.00	\$1,168,503.00	\$0.00	\$0.00	\$8,030,353.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,238,818.23
Contributed Capital							
Reserved Fund Balance	\$877,690.88	\$84,080.08	\$0.00	\$824,134.54	\$0.00	\$176.00	\$0.00
Unreserved Fund balance	\$3,430,035.63	\$539,972.43	\$4,666.66	\$616,583.96	\$0.00	\$92,148.95	\$0.00
Total Fund Equity:	\$4,307,726.51	\$624,052.51	\$4,666.66	\$1,440,718.50	\$0.00	\$92,324.95	\$39,238,818.23
Total Liabilities and Fund Equity:	\$4,308,551.46	\$684,577.68	\$4,666.66	\$2,609,221.50	\$0.00	\$92,324.95	\$47,269,171.60

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