

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

Exhibit F-I-A

144 - Gadsden 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	\$4,664,265.94	\$3,031,335.62	\$0.00	\$1,262,086.86	\$0.00	\$307,264.16	\$0.00
Investments							
Receivables	\$3,395.31	(\$6,992.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$5,792.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$141,136.58	\$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	\$95,706,690.61
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,238,991.04
Other Debits							
Total Assets and Other Debits:	\$4,667,661.25	\$3,171,272.29	\$0.00	\$1,262,086.86	\$0.00	\$307,264.16	\$119,945,681.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,811.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$5,792.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$19,847.32	\$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	\$24,238,991.04
Total Liabilities:	\$0.00	\$28,450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$24,238,991.04
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,706,690.61
Contributed Capital							
Reserved Fund Balance	\$35,422.89	\$1,348,134.73	\$0.00	\$19,922.68	\$0.00	\$13,961.99	\$0.00
Unreserved Fund balance	\$4,632,238.36	\$1,794,686.91	\$0.00	\$1,242,164.18	\$0.00	\$293,302.17	\$0.00
Total Fund Equity:	\$4,667,661.25	\$3,142,821.64	\$0.00	\$1,262,086.86	\$0.00	\$307,264.16	\$95,706,690.61
Total Liabilities and Fund Equity:	\$4,667,661.25	\$3,171,272.29	\$0.00	\$1,262,086.86	\$0.00	\$307,264.16	\$119,945,681.65

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