

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 10**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$5,829,487.57	\$1,713,652.02	\$0.00	\$8,441,826.00	\$0.00	\$330,673.50	\$0.00
Investments							
Receivables							
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	\$95,263,414.46
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,238,991.04
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,829,487.57</b>	<b>\$1,860,580.86</b>	<b>\$0.00</b>	<b>\$8,441,826.00</b>	<b>\$0.00</b>	<b>\$330,673.50</b>	<b>\$119,502,405.50</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$1,008.00)	\$3,145.94	\$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
<b>Total Liabilities:</b>	<b>(\$1,008.00)</b>	<b>\$28,785.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,238,991.04</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,263,414.46
Contributed Capital							
Reserved Fund Balance	\$12,407.53	\$603,263.26	\$0.00	\$158,291.78	\$0.00	\$18,572.79	\$0.00
Unreserved Fund balance	\$5,818,088.04	\$1,228,532.08	\$0.00	\$8,283,534.22	\$0.00	\$312,100.71	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,830,495.57</b>	<b>\$1,831,795.34</b>	<b>\$0.00</b>	<b>\$8,441,826.00</b>	<b>\$0.00</b>	<b>\$330,673.50</b>	<b>\$95,263,414.46</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,829,487.57</b>	<b>\$1,860,580.86</b>	<b>\$0.00</b>	<b>\$8,441,826.00</b>	<b>\$0.00</b>	<b>\$330,673.50</b>	<b>\$119,502,405.50</b>

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