

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,196,234.23	\$3,060,786.21	\$0.00	\$1,475,901.81	\$0.00	\$366,361.02	\$0.00
Investments							
Receivables	\$0.00	\$21,844.00	\$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	\$162,942.53	\$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	\$95,531,368.11
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,404.00
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,496,973.87
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,196,234.23</b>	<b>\$3,251,365.00</b>	<b>\$0.00</b>	<b>\$1,475,901.81</b>	<b>\$0.00</b>	<b>\$366,361.02</b>	<b>\$118,459,745.98</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$10,405.57	\$8,603.26	\$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	\$24,802.31	\$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	\$22,496,973.87
<b>Total Liabilities:</b>	<b>\$10,405.57</b>	<b>\$39,197.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,496,973.87</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,962,772.11
Contributed Capital							
Reserved Fund Balance	\$30,811.73	\$517,064.88	\$0.00	\$352,684.95	\$0.00	\$14,673.34	\$0.00
Unreserved Fund balance	\$2,155,016.93	\$2,695,102.29	\$0.00	\$1,123,216.86	\$0.00	\$351,687.68	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,185,828.66</b>	<b>\$3,212,167.17</b>	<b>\$0.00</b>	<b>\$1,475,901.81</b>	<b>\$0.00</b>	<b>\$366,361.02</b>	<b>\$95,962,772.11</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,196,234.23</b>	<b>\$3,251,365.00</b>	<b>\$0.00</b>	<b>\$1,475,901.81</b>	<b>\$0.00</b>	<b>\$366,361.02</b>	<b>\$118,459,745.98</b>

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