

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 07**

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	\$5,425,210.07	\$2,460,186.90	\$0.00	\$1,698,594.23	\$0.00	\$352,114.98	\$0.00
Investments							
Receivables							
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	\$95,248,190.53
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>\$5,425,210.07</b>	<b>\$2,628,921.69</b>	<b>\$0.00</b>	<b>\$1,698,594.23</b>	<b>\$0.00</b>	<b>\$352,114.98</b>	<b>\$118,176,568.40</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$8,273.75)	(\$10,845.50)	\$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>(\$8,273.75)</b>	<b>\$19,749.07</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	\$95,679,594.53
Contributed Capital							
Reserved Fund Balance	\$72,905.80	\$970,666.26	\$0.00	\$403,714.96	\$0.00	\$18,142.99	\$0.00
Unreserved Fund balance	\$5,360,578.02	\$1,638,506.36	\$0.00	\$1,294,879.27	\$0.00	\$333,971.99	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,433,483.82</b>	<b>\$2,609,172.62</b>	<b>\$0.00</b>	<b>\$1,698,594.23</b>	<b>\$0.00</b>	<b>\$352,114.98</b>	<b>\$95,679,594.53</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,425,210.07</b>	<b>\$2,628,921.69</b>	<b>\$0.00</b>	<b>\$1,698,594.23</b>	<b>\$0.00</b>	<b>\$352,114.98</b>	<b>\$118,176,568.40</b>

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