

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

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	\$3,379,421.53	\$1,602,011.17	\$0.00	\$1,435,319.97	\$0.00	\$370,263.33	\$0.00
Investments							
Receivables	\$214,819.69	\$2,310,391.13	\$0.00	\$336,362.28	\$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	\$207,394.35	\$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	\$102,110,899.87
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,057.70
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,486,630.33
Other Debits							
Total Assets and Other Debits:	\$3,594,241.22	\$4,125,588.91	\$0.00	\$1,771,682.25	\$0.00	\$370,263.33	\$126,336,587.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$36,906.22	\$144,896.95	\$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	\$29,770.20	\$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	\$22,486,630.33
Total Liabilities:	\$36,906.22	\$180,459.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,486,630.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,849,957.57
Contributed Capital							
Reserved Fund Balance	\$766,556.17	\$209,896.20	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,790,778.83	\$3,735,233.30	\$0.00	\$1,764,082.25	\$0.00	\$370,263.33	\$0.00
Total Fund Equity:	\$3,557,335.00	\$3,945,129.50	\$0.00	\$1,771,682.25	\$0.00	\$370,263.33	\$103,849,957.57
Total Liabilities and Fund Equity:	\$3,594,241.22	\$4,125,588.91	\$0.00	\$1,771,682.25	\$0.00	\$370,263.33	\$126,336,587.90

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