

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05

Exhibit F-I-A

144 - Gadsden City Schools

144 - Gadsden City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,839,112.45	\$1,006,755.66	\$0.00	\$1,746,559.54	\$0.00	\$282,732.78	\$0.00
Investments							
Receivables							
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:	\$7,839,112.45	\$1,219,942.27	\$0.00	\$1,746,559.54	\$0.00	\$282,732.78	\$126,336,587.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$2,573.23)	\$19.23	\$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	\$33,225.19	\$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:	(\$2,573.23)	\$39,036.68	\$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	\$141,556.63	\$753,874.40	\$0.00	\$99,602.96	\$0.00	\$6,659.73	\$0.00
Unreserved Fund balance	\$7,700,129.05	\$427,031.19	\$0.00	\$1,646,956.58	\$0.00	\$276,073.05	\$0.00
Total Fund Equity:	\$7,841,685.68	\$1,180,905.59	\$0.00	\$1,746,559.54	\$0.00	\$282,732.78	\$103,849,957.57
Total Liabilities and Fund Equity:	\$7,839,112.45	\$1,219,942.27	\$0.00	\$1,746,559.54	\$0.00	\$282,732.78	\$126,336,587.90

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