

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

Exhibit F-I-A

144 - Gadsden City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,331,019.83	\$1,104,043.04	\$0.00	\$1,808,946.88	\$0.00	\$340,617.87	\$0.00
Investments							
Receivables	\$225,889.33	\$694,756.37	\$0.00	\$170,681.68	\$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	\$228,068.50	\$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	\$106,443,600.66
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,807,694.23
Other Debits							
Total Assets and Other Debits:	\$5,556,909.16	\$2,032,660.17	\$0.00	\$1,979,628.56	\$0.00	\$340,617.87	\$127,251,294.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,551.05	\$0.00	\$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	\$29,360.34	\$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	\$20,807,694.23
Total Liabilities:	\$8,551.05	\$35,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,807,694.23
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,443,600.66
Contributed Capital							
Reserved Fund Balance	\$42,091.82	\$592,156.93	\$0.00	\$113,721.76	\$0.00	\$9,562.28	\$0.00
Unreserved Fund balance	\$5,506,266.29	\$1,405,350.64	\$0.00	\$1,865,906.80	\$0.00	\$331,055.59	\$0.00
Total Fund Equity:	\$5,548,358.11	\$1,997,507.57	\$0.00	\$1,979,628.56	\$0.00	\$340,617.87	\$106,443,600.66
Total Liabilities and Fund Equity:	\$5,556,909.16	\$2,032,660.17	\$0.00	\$1,979,628.56	\$0.00	\$340,617.87	\$127,251,294.89

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