

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

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	\$6,277,305.96	\$89,398.39	\$0.00	\$2,513,246.49	\$0.00	\$313,559.85	\$0.00
Investments							
Receivables	\$74,428.06	(\$61,224.66)	\$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	\$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:	\$6,351,734.02	\$262,034.49	\$0.00	\$2,513,246.49	\$0.00	\$313,559.85	\$127,251,294.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$955.58	\$425.69	\$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	\$30,512.52	\$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:	\$955.58	\$36,730.47	\$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	\$48,366.38	\$554,301.00	\$0.00	\$62,711.23	\$0.00	\$6,230.59	\$0.00
Unreserved Fund balance	\$6,302,412.06	(\$328,996.98)	\$0.00	\$2,450,535.26	\$0.00	\$307,329.26	\$0.00
Total Fund Equity:	\$6,350,778.44	\$225,304.02	\$0.00	\$2,513,246.49	\$0.00	\$313,559.85	\$106,443,600.66
Total Liabilities and Fund Equity:	\$6,351,734.02	\$262,034.49	\$0.00	\$2,513,246.49	\$0.00	\$313,559.85	\$127,251,294.89

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