

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$7,741,761.51	\$104,904.02	\$0.00	\$2,394,618.63	\$0.00	\$314,982.92	\$0.00
Investments							
Receivables	\$74,428.06	(\$112,140.41)	\$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:	\$7,816,189.57	\$226,624.37	\$0.00	\$2,394,618.63	\$0.00	\$314,982.92	\$127,251,294.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$474.08	\$541.08	\$0.00	\$511.86	\$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	\$6,032.45	\$41,055.76	\$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:	\$6,506.53	\$47,389.10	\$0.00	\$511.86	\$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	\$73,913.03	\$786,828.50	\$0.00	\$162,686.28	\$0.00	\$7,456.03	\$0.00
Unreserved Fund balance	\$7,735,770.01	(\$607,593.23)	\$0.00	\$2,231,420.49	\$0.00	\$307,526.89	\$0.00
Total Fund Equity:	\$7,809,683.04	\$179,235.27	\$0.00	\$2,394,106.77	\$0.00	\$314,982.92	\$106,443,600.66
Total Liabilities and Fund Equity:	\$7,816,189.57	\$226,624.37	\$0.00	\$2,394,618.63	\$0.00	\$314,982.92	\$127,251,294.89

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