

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

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	\$10,512,472.06	(\$760,863.32)	\$0.00	\$2,390,616.21	\$0.00	\$316,859.88	\$0.00
Investments							
Receivables	\$496.26	(\$112,140.05)	\$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:	\$10,512,968.32	(\$639,142.61)	\$0.00	\$2,390,616.21	\$0.00	\$316,859.88	\$127,251,294.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$120.78	(\$2,358.92)	\$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:	(\$5,911.67)	\$44,489.10	\$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	\$117,366.12	\$794,521.67	\$0.00	\$143,373.82	\$0.00	\$9,904.06	\$0.00
Unreserved Fund balance	\$10,401,513.87	(\$1,478,153.38)	\$0.00	\$2,246,730.53	\$0.00	\$306,955.82	\$0.00
Total Fund Equity:	\$10,518,879.99	(\$683,631.71)	\$0.00	\$2,390,104.35	\$0.00	\$316,859.88	\$106,443,600.66
Total Liabilities and Fund Equity:	\$10,512,968.32	(\$639,142.61)	\$0.00	\$2,390,616.21	\$0.00	\$316,859.88	\$127,251,294.89

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