

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

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	\$11,676,048.94	\$5,345,428.89	\$0.00	\$2,691,521.11	\$0.00	\$319,776.67	\$0.00
Investments							
Receivables	\$0.00	\$10,286.82	\$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	\$223,204.18	\$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	\$112,580,389.46
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,146.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,752,101.17
Other Debits							
Total Assets and Other Debits:	\$11,676,048.94	\$5,584,712.15	\$0.00	\$2,691,521.11	\$0.00	\$319,776.67	\$132,441,636.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$924.73	\$957.98	\$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	\$0.00	\$25,320.73	\$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	\$19,752,101.17
Total Liabilities:	\$924.73	\$32,070.97	\$0.00	\$511.86	\$0.00	\$0.00	\$19,752,101.17
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,689,535.46
Contributed Capital							
Reserved Fund Balance	\$112,134.68	\$1,414,346.82	\$0.00	\$148,130.72	\$0.00	\$33,317.30	\$0.00
Unreserved Fund balance	\$11,562,989.53	\$4,138,294.36	\$0.00	\$2,542,878.53	\$0.00	\$286,459.37	\$0.00
Total Fund Equity:	\$11,675,124.21	\$5,552,641.18	\$0.00	\$2,691,009.25	\$0.00	\$319,776.67	\$112,689,535.46
Total Liabilities and Fund Equity:	\$11,676,048.94	\$5,584,712.15	\$0.00	\$2,691,521.11	\$0.00	\$319,776.67	\$132,441,636.63

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