STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 11

Exhibit F-I-A

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	$9,750,779.06	$7,720,267.68	$0.00	$3,589,513.16	$0.00	$335,905.01	$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:	**$9,750,779.06**	**$7,959,550.94**	**$0.00**	**$3,589,513.16**	**$0.00**	**$335,905.01**	**$132,441,636.63**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$1,310.65	$14,948.99	$0.00	$511.86	$0.00	$201.40	$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	$33,786.67	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,752,101.17
Total Liabilities:	**$1,310.65**	**$46,061.98**	**$0.00**	**$511.86**	**$0.00**	**$33,988.07**	**$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	$691,096.23	$760,008.28	$0.00	$29,649.55	$0.00	$21,434.90	$0.00
Unreserved Fund balance	$9,058,372.18	$7,153,480.68	$0.00	$3,559,351.75	$0.00	$280,482.04	$0.00
Total Fund Equity:	**$9,749,468.41**	**$7,913,488.96**	**$0.00**	**$3,589,001.30**	**$0.00**	**$301,916.94**	**$112,689,535.46**
Total Liabilities and Fund Equity:	**$9,750,779.06**	**$7,959,550.94**	**$0.00**	**$3,589,513.16**	**$0.00**	**$335,905.01**	**$132,441,636.63**

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