

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03**

Exhibit F-I-A

144 - Gadsden City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,293,901.12	\$6,902,130.25	\$0.00	\$3,625,196.85	\$0.00	\$323,710.21	\$0.00
Investments							
Receivables	\$196,461.20	\$3,358.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$15,604.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$235,940.22	\$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	\$115,446,533.81
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,948,754.67
Other Debits							
Total Assets and Other Debits:	\$5,505,966.32	\$7,144,429.12	\$0.00	\$3,625,196.85	\$0.00	\$323,710.21	\$132,395,288.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,204.17)	\$719.28	\$0.00	\$499.86	\$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	\$24,268.33	\$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	\$16,948,754.67
Total Liabilities:	(\$1,204.17)	\$30,779.87	\$0.00	\$499.86	\$0.00	\$0.00	\$16,948,754.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,446,533.81
Contributed Capital							
Reserved Fund Balance	\$52,354.51	\$566,758.72	\$0.00	\$37,329.58	\$0.00	\$11,701.92	\$0.00
Unreserved Fund balance	\$5,454,815.98	\$6,546,890.53	\$0.00	\$3,587,367.41	\$0.00	\$312,008.29	\$0.00
Total Fund Equity:	\$5,507,170.49	\$7,113,649.25	\$0.00	\$3,624,696.99	\$0.00	\$323,710.21	\$115,446,533.81
Total Liabilities and Fund Equity:	\$5,505,966.32	\$7,144,429.12	\$0.00	\$3,625,196.85	\$0.00	\$323,710.21	\$132,395,288.48

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