

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06**

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	\$10,055,304.57	\$4,924,890.42	\$0.00	\$3,999,560.41	\$0.00	\$306,959.23	\$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	\$116,417,384.82
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:	\$10,267,369.77	\$5,167,189.29	\$0.00	\$3,999,560.41	\$0.00	\$306,959.23	\$133,366,139.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,832.83	\$1,074.28	\$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	\$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:	\$2,832.83	\$31,134.87	\$0.00	\$511.86	\$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	\$116,417,384.82
Contributed Capital							
Reserved Fund Balance	\$120,303.33	\$760,151.82	\$0.00	\$52,357.41	\$0.00	\$15,720.44	\$0.00
Unreserved Fund balance	\$10,144,233.61	\$4,375,902.60	\$0.00	\$3,946,691.14	\$0.00	\$291,238.79	\$0.00
Total Fund Equity:	\$10,264,536.94	\$5,136,054.42	\$0.00	\$3,999,048.55	\$0.00	\$306,959.23	\$116,417,384.82
Total Liabilities and Fund Equity:	\$10,267,369.77	\$5,167,189.29	\$0.00	\$3,999,560.41	\$0.00	\$306,959.23	\$133,366,139.49

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