

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 11

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	\$10,176,128.66	\$8,052,536.39	\$0.00	\$4,954,225.18	\$0.00	\$244,947.85	\$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:	\$10,388,193.86	\$8,294,835.26	\$0.00	\$4,954,225.18	\$0.00	\$244,947.85	\$133,366,139.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,712.83	\$4,411.93	\$0.00	\$511.86	\$0.00	\$228.29	\$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	\$119.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,948,754.67
Total Liabilities:	\$1,712.83	\$34,472.52	\$0.00	\$511.86	\$0.00	\$348.02	\$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	\$264,292.85	\$1,000,687.34	\$0.00	\$83,422.00	\$0.00	\$3,451.91	\$0.00
Unreserved Fund balance	\$10,122,188.18	\$7,259,675.40	\$0.00	\$4,870,291.32	\$0.00	\$241,147.92	\$0.00
Total Fund Equity:	\$10,386,481.03	\$8,260,362.74	\$0.00	\$4,953,713.32	\$0.00	\$244,599.83	\$116,417,384.82
Total Liabilities and Fund Equity:	\$10,388,193.86	\$8,294,835.26	\$0.00	\$4,954,225.18	\$0.00	\$244,947.85	\$133,366,139.49

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