

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02**

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	\$6,917,654.10	\$5,244,558.92	\$0.00	\$2,769,824.87	\$0.00	\$332,008.14	\$0.00
Investments							
Receivables	\$58,621.25	\$19,798.87	\$0.00	\$5,413.32	\$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:	\$6,976,275.35	\$5,493,354.23	\$0.00	\$2,775,238.19	\$0.00	\$332,008.14	\$132,441,636.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,310.65	\$2,742.65	\$0.00	\$511.86	\$0.00	\$486.69	\$0.00
Interfund Payable	\$0.00	\$5,792.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$11,624.70	\$34,002.68	\$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:	\$12,935.35	\$42,537.59	\$0.00	\$511.86	\$0.00	\$486.69	\$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	\$53,984.23	\$735,984.70	\$0.00	\$71,841.76	\$0.00	\$16,123.82	\$0.00
Unreserved Fund balance	\$6,909,355.77	\$4,714,831.94	\$0.00	\$2,702,884.57	\$0.00	\$315,397.63	\$0.00
Total Fund Equity:	\$6,963,340.00	\$5,450,816.64	\$0.00	\$2,774,726.33	\$0.00	\$331,521.45	\$112,689,535.46
Total Liabilities and Fund Equity:	\$6,976,275.35	\$5,493,354.23	\$0.00	\$2,775,238.19	\$0.00	\$332,008.14	\$132,441,636.63

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