

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03**

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	\$7,654,844.71	\$5,110,354.10	\$0.00	\$2,633,009.00	\$0.00	\$339,855.83	\$0.00
Investments							
Receivables	\$0.00	\$9,956.55	\$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:	\$7,654,844.71	\$5,349,307.09	\$0.00	\$2,633,009.00	\$0.00	\$339,855.83	\$132,441,636.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,310.65	\$3,906.37	\$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	\$0.00	\$25,320.73	\$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:	\$1,310.65	\$35,019.36	\$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	\$35,574.30	\$709,812.55	\$0.00	\$54,064.52	\$0.00	\$12,778.35	\$0.00
Unreserved Fund balance	\$7,617,959.76	\$4,604,475.18	\$0.00	\$2,578,432.62	\$0.00	\$326,590.79	\$0.00
Total Fund Equity:	\$7,653,534.06	\$5,314,287.73	\$0.00	\$2,632,497.14	\$0.00	\$339,369.14	\$112,689,535.46
Total Liabilities and Fund Equity:	\$7,654,844.71	\$5,349,307.09	\$0.00	\$2,633,009.00	\$0.00	\$339,855.83	\$132,441,636.63

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