

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04**

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	\$9,985,689.54	\$5,146,949.20	\$0.00	\$2,647,033.93	\$0.00	\$316,032.35	\$0.00
Investments							
Receivables	\$0.00	\$10,286.82	\$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:	\$9,985,689.54	\$5,386,232.46	\$0.00	\$2,647,033.93	\$0.00	\$316,032.35	\$132,441,636.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,652.20	\$6,262.21	\$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	\$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:	\$3,652.20	\$37,375.20	\$0.00	\$511.86	\$0.00	\$0.00	\$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	\$36,431.48	\$814,911.16	\$0.00	\$67,322.24	\$0.00	\$7,332.11	\$0.00
Unreserved Fund balance	\$9,945,605.86	\$4,533,946.10	\$0.00	\$2,579,199.83	\$0.00	\$308,700.24	\$0.00
Total Fund Equity:	\$9,982,037.34	\$5,348,857.26	\$0.00	\$2,646,522.07	\$0.00	\$316,032.35	\$112,689,535.46
Total Liabilities and Fund Equity:	\$9,985,689.54	\$5,386,232.46	\$0.00	\$2,647,033.93	\$0.00	\$316,032.35	\$132,441,636.63

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