

Gadsden Independent School District No. 16

Combining Balance Sheet

General Fund

June 30, 2023

	Operational 11000	Pupil Transportation 13000	Instructional Materials 14000
<i>Assets</i>			
Cash and cash equivalents	\$ 47,046,479	\$ -	\$ -
Receivables:			
Property taxes	-	-	-
Due from other governments	36,398	532,733	-
Other	17,783	-	-
Inventory	1,778,558	-	-
Due from other funds	25,580,609	-	-
<i>Total assets</i>	<u>\$ 74,459,827</u>	<u>\$ 532,733</u>	<u>\$ -</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 719,010	\$ -	\$ -
Accrued payroll	6,225,329	1,344	-
Due to other funds	-	531,389	-
<i>Total liabilities</i>	<u>6,944,339</u>	<u>532,733</u>	<u>-</u>
 <i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	-	-	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>Fund Balances</i>			
Nonspendable:			
Inventory	1,778,558	-	-
Spendable:			
Restricted for:			
Capital acquisitions and improvements	-	-	-
Committed for:			
Subsequent year's expenditures	56,150,587	-	-
Assigned	9,586,343	-	-
Unassigned	-	-	-
<i>Total fund balances</i>	<u>67,515,488</u>	<u>-</u>	<u>-</u>
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	 <u>\$ 74,459,827</u>	 <u>\$ 532,733</u>	 <u>\$ -</u>

See independent auditors' report.

Local Revenue Operational 15200	Student Activity Funds	Total
\$ 444,875	\$ 910,809	\$ 48,402,163
49,337	-	49,337
-	-	569,131
-	-	17,783
-	-	1,778,558
-	-	25,580,609
<u>\$ 494,212</u>	<u>\$ 910,809</u>	<u>\$ 76,397,581</u>
\$ -	\$ 2,959	\$ 721,969
-	128	6,226,801
-	-	531,389
-	3,087	7,480,159
<u>41,395</u>	<u>-</u>	<u>41,395</u>
<u>41,395</u>	<u>-</u>	<u>41,395</u>
-	-	1,778,558
452,817	-	452,817
-	-	56,150,587
-	907,722	10,494,065
-	-	-
<u>452,817</u>	<u>907,722</u>	<u>68,876,027</u>
<u>\$ 494,212</u>	<u>\$ 910,809</u>	<u>\$ 76,397,581</u>

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