

Gadsden Independent School District No. 16

Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2023

	Student Nutrition Program 21000	Athletics 22000	Non Instructional Support 23000	Migrant Children Education 24103
<i>Assets</i>				
Cash and cash equivalents	\$ 10,066,940	\$ 1,278,226	\$ 1,062,496	\$ -
Receivables:				
Due from other governments	2,030,468	-	-	11,100
Inventory	560,187	-	-	-
<i>Total assets</i>	<u>\$ 12,657,595</u>	<u>\$ 1,278,226</u>	<u>\$ 1,062,496</u>	<u>\$ 11,100</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 59,483	\$ -	\$ 3,454	\$ -
Accrued payroll	230,966	-	105	3,184
Unearned revenue	-	-	-	-
Due to other funds	-	-	-	7,916
<i>Total liabilities</i>	<u>290,449</u>	<u>-</u>	<u>3,559</u>	<u>11,100</u>
 <i>Fund balances</i>				
Nonspendable:				
Inventory	560,187	-	-	-
Spendable:				
Restricted for:				
Food services	11,806,959	-	-	-
Extracurricular activities	-	1,278,226	1,058,937	-
Education	-	-	-	-
Unassigned	-	-	-	-
<i>Total fund balances</i>	<u>12,367,146</u>	<u>1,278,226</u>	<u>1,058,937</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 12,657,595</u>	<u>\$ 1,278,226</u>	<u>\$ 1,062,496</u>	<u>\$ 11,100</u>

See independent auditors' report.