

**Gadsden Independent School District No. 16**

Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2023

	<b>Student Nutrition Program 21000</b>	<b>Athletics 22000</b>	<b>Non Instructional Support 23000</b>	<b>Migrant Children Education 24103</b>
<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	-	-	-
<b>Total assets</b>	<b>\$ 12,657,595</b>	<b>\$ 1,278,226</b>	<b>\$ 1,062,496</b>	<b>\$ 11,100</b>
 <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
<b>Total liabilities</b>	<b>290,449</b>	<b>-</b>	<b>3,559</b>	<b>11,100</b>
 <i>Fund balances</i>				
<i>Nonspendable:</i>				
Inventory	560,187	-	-	-
<i>Spendable:</i>				
<i>Restricted for:</i>				
Food services	11,806,959	-	-	-
Extracurricular activities	-	1,278,226	1,058,937	-
Education	-	-	-	-
Unassigned	-	-	-	-
<b>Total fund balances</b>	<b>12,367,146</b>	<b>1,278,226</b>	<b>1,058,937</b>	<b>-</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 12,657,595</b>	<b>\$ 1,278,226</b>	<b>\$ 1,062,496</b>	<b>\$ 11,100</b>

See independent auditors' report.