

**Gadsden Independent School District No. 16**

Combining Balance Sheet  
Nonmajor Capital Project Funds  
June 30, 2023

	<b>Public School Capital Outlay 31200</b>	<b>Capital Improvements SB-9 31700</b>	<b>Capital Improvements SB-9 Local 31701</b>	<b>Capital Improvements SB-9 State Match 31703</b>
<i>Assets</i>				
Cash and cash equivalents	\$ 7,730,382	\$ 604,822	\$ 4,161,427	\$ 1,783,334
Receivables:				
Property taxes	-	-	267,573	-
<i>Total assets</i>	<u>\$ 7,730,382</u>	<u>\$ 604,822</u>	<u>\$ 4,429,000</u>	<u>\$ 1,783,334</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 117,837	\$ -	\$ 31,537	\$ 2,626
<i>Total liabilities</i>	<u>117,837</u>	<u>-</u>	<u>31,537</u>	<u>2,626</u>
 <i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	-	-	224,582	-
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>-</u>	<u>224,582</u>	<u>-</u>
 <i>Fund balances</i>				
<i>Spendable:</i>				
<i>Restricted for:</i>				
Capital acquisitions and improvements	7,612,545	604,822	4,172,881	1,780,708
<i>Total fund balances</i>	<u>7,612,545</u>	<u>604,822</u>	<u>4,172,881</u>	<u>1,780,708</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 7,730,382</u>	<u>\$ 604,822</u>	<u>\$ 4,429,000</u>	<u>\$ 1,783,334</u>

See independent auditors' report.

<u>Education Technology Equipment Act 31900</u>	<u>Total</u>
\$ 3,498,936	\$ 17,778,901
-	267,573
<u>\$ 3,498,936</u>	<u>\$ 18,046,474</u>
<u>\$ 70,082</u>	<u>\$ 222,082</u>
70,082	222,082
-	224,582
-	224,582
-	-
-	-
-	-
3,428,854	17,599,810
<u>3,428,854</u>	<u>17,599,810</u>
<u>\$ 3,498,936</u>	<u>\$ 18,046,474</u>

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