

Gadsden Independent School District No. 16
Combining Balance Sheet
Nonmajor Debt Service Fund
June 30, 2023

Statement D-1

		Educational Technology Debt Service
		43000
<hr/>		
<i>Assets</i>		
Cash and cash equivalents	\$	2,523,982
Receivables:		
Property taxes		308,308
		<hr/>
<i>Total assets</i>	\$	<u>2,832,290</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>		
<i>Liabilities</i>		
<i>Total liabilities</i>	\$	<u>-</u>
<i>Deferred inflows of resources</i>		
Unavailable revenue - property taxes		240,175
		<hr/>
<i>Total deferred inflows of resources</i>		<u>240,175</u>
<i>Fund balances</i>		
Spendable:		
Restricted for:		
Debt service		2,592,115
		<hr/>
<i>Total fund balances</i>		<u>2,592,115</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	\$	<u>2,832,290</u>

See independent auditors' report.