

ARP, ESSER III 24330	Bond Building Capital Projects Fund 31100	Debt Service Fund 41000	Other Governmental Funds	Total
\$ -	\$ 41,064,740	\$ 20,087,007	\$ 47,693,053	\$ 157,246,963
-	-	1,616,546	575,881	2,241,764
8,489,271	-	-	9,934,702	28,923,451
-	-	-	-	17,783
-	-	-	560,187	2,338,745
-	-	-	-	25,580,609
<u>\$ 8,489,271</u>	<u>\$ 41,064,740</u>	<u>\$ 21,703,553</u>	<u>\$ 58,763,823</u>	<u>\$ 216,349,315</u>
\$ 35,274	\$ 560,000	\$ -	\$ 300,729	\$ 1,622,162
72,593	-	-	736,702	7,577,187
-	-	-	51,511	51,511
8,381,404	-	-	7,282,750	25,580,609
<u>8,489,271</u>	<u>560,000</u>	<u>-</u>	<u>8,371,692</u>	<u>34,831,469</u>
-	-	1,219,234	464,757	1,725,386
-	-	1,219,234	464,757	1,725,386
-	-	-	560,187	2,338,745
-	-	-	11,806,959	11,806,959
-	-	-	2,337,163	2,337,163
-	-	-	15,032,791	15,032,791
-	40,504,740	-	17,599,810	58,557,367
-	-	20,484,319	2,592,115	23,076,434
-	-	-	-	56,150,587
-	-	-	-	10,494,065
-	-	-	(1,651)	(1,651)
<u>-</u>	<u>40,504,740</u>	<u>20,484,319</u>	<u>49,927,374</u>	<u>179,792,460</u>
<u>\$ 8,489,271</u>	<u>\$ 41,064,740</u>	<u>\$ 21,703,553</u>	<u>\$ 58,763,823</u>	<u>\$ 216,349,315</u>

The accompanying notes are an integral part of these financial statements.

**Gadsden Independent School District No. 16**

Balance Sheet  
Governmental Funds  
June 30, 2023

	<u>General Fund</u>	<u>Title I 24101</u>	<u>CRRSA, ESSER II 24308</u>
<i>Assets</i>			
Cash and cash equivalents	\$ 48,402,163	\$ -	\$ -
Receivables:			
Property taxes	49,337	-	-
Due from other governments	569,131	3,782,359	6,147,988
Other	17,783	-	-
Inventory	1,778,558	-	-
Due from other funds	25,580,609	-	-
<i>Total assets</i>	<u>\$ 76,397,581</u>	<u>\$ 3,782,359</u>	<u>\$ 6,147,988</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 721,969	\$ 4,190	\$ -
Accrued payroll	6,226,801	391,460	149,631
Unearned revenue	-	-	-
Due to other funds	531,389	3,386,709	5,998,357
<i>Total liabilities</i>	<u>7,480,159</u>	<u>3,782,359</u>	<u>6,147,988</u>
<i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	41,395	-	-
<i>Total deferred inflows of resources</i>	<u>41,395</u>	<u>-</u>	<u>-</u>
<i>Fund balances</i>			
Nonspendable:			
Inventory	1,778,558	-	-
Spendable:			
Restricted for:			
Food services	-	-	-
Extracurricular activities	-	-	-
Education	-	-	-
Capital acquisitions and improvements	452,817	-	-
Debt service	-	-	-
Committed for:			
Subsequent year's expenditures	56,150,587	-	-
Assigned	10,494,065	-	-
Unassigned	-	-	-
<i>Total fund balances</i>	<u>68,876,027</u>	<u>-</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 76,397,581</u>	<u>\$ 3,782,359</u>	<u>\$ 6,147,988</u>

The accompanying notes are an integral part of these financial statements.