

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

Exhibit F-I-A

156 - Hartselle City Schools

156 - Hartselle City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,550,384.69	\$3,201,087.99	\$17,166,196.84	\$255,039.06	\$0.00	\$543,401.04	\$0.00
Investments	\$0.00	\$351,485.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$525,864.97	\$177,821.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$180,692.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,388,501.39
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778,328.70
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,191,196.84
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310,627.43
Other Debits							
Total Assets and Other Debits:	\$10,082,148.96	\$3,911,087.47	\$17,166,196.84	\$255,039.06	\$0.00	\$543,401.04	\$134,668,654.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$17,647.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,220.74	\$2,288.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$5,373.61	\$54,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501,824.27
Total Liabilities:	\$25,241.64	\$56,619.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501,824.27
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,166,830.09
Contributed Capital							
Reserved Fund Balance	\$678,796.82	\$1,180,885.20	\$17,191,196.84	\$369,011.49	\$0.00	\$98,934.08	\$0.00
Unreserved Fund balance	\$9,378,110.50	\$2,673,582.59	(\$25,000.00)	(\$113,972.43)	\$0.00	\$444,466.96	\$0.00
Total Fund Equity:	\$10,056,907.32	\$3,854,467.79	\$17,166,196.84	\$255,039.06	\$0.00	\$543,401.04	\$108,166,830.09
Total Liabilities and Fund Equity:	\$10,082,148.96	\$3,911,087.47	\$17,166,196.84	\$255,039.06	\$0.00	\$543,401.04	\$134,668,654.36

Information in this report has been reconciled to the corresponding bank statements.