

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021

Exhibit F-I-A

156 - Hartselle City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$9,602,519.94	\$536,209.60	\$13,819,960.67	\$307,590.75	\$0.00	\$411,489.58	\$0.00
Investments	\$0.00	\$348,298.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$972,958.66	\$1,420,608.89	\$0.00	\$9,121.23	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$117,722.12	\$3,344.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$84,142.35	\$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	\$80,210,317.22
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,410.27
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,819,960.67
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135,320.49
Other Debits							
Total Assets and Other Debits:	\$10,693,200.72	\$2,392,603.42	\$13,819,960.67	\$316,711.98	\$0.00	\$411,489.58	\$107,426,008.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$208,655.74	\$99,089.20	\$0.00	\$0.00	\$0.00	\$525.20	\$0.00
Interfund Payable	\$3,344.32	\$104,148.47	\$0.00	\$0.00	\$0.00	\$13,573.65	\$0.00
Other Liabilities	\$0.00	\$55,540.86	\$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	\$26,955,281.16
Total Liabilities:	\$212,000.06	\$258,778.53	\$0.00	\$0.00	\$0.00	\$14,098.85	\$26,955,281.16
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,470,727.49
Contributed Capital							
Reserved Fund Balance	\$0.00	\$84,142.35	\$12,218,144.94	\$137,381.65	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$10,481,200.66	\$2,049,682.54	\$1,601,815.73	\$179,330.33	\$0.00	\$397,390.73	\$0.00
Total Fund Equity:	\$10,481,200.66	\$2,133,824.89	\$13,819,960.67	\$316,711.98	\$0.00	\$397,390.73	\$80,470,727.49
Total Liabilities and Fund Equity:	\$10,693,200.72	\$2,392,603.42	\$13,819,960.67	\$316,711.98	\$0.00	\$411,489.58	\$107,426,008.65

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