

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

Exhibit F-I-A

156 - Hartselle City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,912,263.52	\$2,124,968.61	\$15,477,047.07	\$60,320.58	\$0.00	\$451,194.44	\$0.00
Investments	\$0.00	\$348,701.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,220,312.99	\$429,136.52	\$0.00	\$595,348.10	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$163,012.46	\$14,337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$128,481.45	\$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	\$15,477,047.07
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213,332.97
Other Debits							
Total Assets and Other Debits:	\$11,295,588.97	\$3,045,625.36	\$15,477,047.07	\$655,668.68	\$0.00	\$451,194.44	\$107,161,107.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$184,486.60	\$156,383.58	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00
Interfund Payable	\$7,279.39	\$134,633.00	\$0.00	\$0.00	\$0.00	\$35,437.52	\$0.00
Other Liabilities	\$816.41	\$59,740.18	\$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	\$26,690,380.04
Total Liabilities:	\$192,582.40	\$350,756.76	\$0.00	\$0.00	\$0.00	\$35,523.02	\$26,690,380.04
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	\$127,981.45	\$13,819,960.67	\$316,711.98	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$11,103,006.57	\$2,566,887.15	\$1,657,086.40	\$338,956.70	\$0.00	\$415,671.42	\$0.00
Total Fund Equity:	\$11,103,006.57	\$2,694,868.60	\$15,477,047.07	\$655,668.68	\$0.00	\$415,671.42	\$80,470,727.49
Total Liabilities and Fund Equity:	\$11,295,588.97	\$3,045,625.36	\$15,477,047.07	\$655,668.68	\$0.00	\$451,194.44	\$107,161,107.53

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