

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2025, Fiscal Period 05**

**Exhibit F-I-A**

**156 - Hartselle City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	(\$1,606,292.66)	\$3,452,145.48	\$20,086,955.26	\$1,870,406.89	\$0.00	\$544,755.79	\$0.00
Investments	\$15,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$106,877.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,691.28	\$515.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$145,081.23	\$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	\$81,859,361.90
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,381,837.89
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,964,013.22
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912,582.19
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$14,157,276.23</b>	<b>\$3,597,742.48</b>	<b>\$20,086,955.26</b>	<b>\$1,870,406.89</b>	<b>\$0.00</b>	<b>\$544,755.79</b>	<b>\$151,117,795.20</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	(\$75.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$515.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$91.96)	\$48,729.02	\$0.00	\$0.00	\$0.00	(\$101.33)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,876,595.41
<b>Total Liabilities:</b>	<b>\$423.81</b>	<b>\$48,653.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.33)</b>	<b>\$26,876,595.41</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,241,199.79
Contributed Capital							
Reserved Fund Balance	\$860,400.06	\$1,187,824.28	\$18,964,013.22	\$1,972,595.07	\$0.00	\$104,692.28	\$0.00
Unreserved Fund balance	\$13,296,452.36	\$2,361,264.99	\$1,122,942.04	(\$102,188.18)	\$0.00	\$440,164.84	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,156,852.42</b>	<b>\$3,549,089.27</b>	<b>\$20,086,955.26</b>	<b>\$1,870,406.89</b>	<b>\$0.00</b>	<b>\$544,857.12</b>	<b>\$124,241,199.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,157,276.23</b>	<b>\$3,597,742.48</b>	<b>\$20,086,955.26</b>	<b>\$1,870,406.89</b>	<b>\$0.00</b>	<b>\$544,755.79</b>	<b>\$151,117,795.20</b>

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