

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

Exhibit F-I-A

024 - Dallas County Schools

024 - Dallas County 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	\$5,428,667.36	\$300,051.80	\$5,325.88	\$692,994.55	\$0.00	\$173,938.99	\$0.00
Investments							
Receivables	\$268,142.29	\$808,955.48	\$0.00	\$0.00	\$0.00	\$8,346.59	\$0.00
Interfund Receivables	\$8,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,438.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$294.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,664,311.10
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,744.74
Other Debits							
Total Assets and Other Debits:	\$5,705,541.28	\$1,167,445.51	\$5,325.88	\$692,994.55	\$0.00	\$182,285.58	\$46,077,055.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$9,219.64	\$0.00
Other Liabilities	\$26,826.33	\$4,539.73	\$0.00	\$0.00	\$0.00	\$35,189.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,744.74
Total Liabilities:	\$26,830.19	\$5,798.84	\$0.00	\$0.00	\$0.00	\$44,409.55	\$1,412,744.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,664,311.10
Contributed Capital							
Reserved Fund Balance	\$1,273,999.80	\$1,308,312.61	\$0.00	\$0.00	\$0.00	\$2,290.29	\$0.00
Unreserved Fund balance	\$4,404,711.29	(\$146,665.94)	\$5,325.88	\$692,994.55	\$0.00	\$135,585.74	\$0.00
Total Fund Equity:	\$5,678,711.09	\$1,161,646.67	\$5,325.88	\$692,994.55	\$0.00	\$137,876.03	\$44,664,311.10
Total Liabilities and Fund Equity:	\$5,705,541.28	\$1,167,445.51	\$5,325.88	\$692,994.55	\$0.00	\$182,285.58	\$46,077,055.84

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