

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

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	\$4,007,635.27	\$299,321.44	\$64,717.88	\$24,936.47	\$0.00	\$216,532.46	\$0.00
Investments							
Receivables	\$361,754.29	\$1,316,182.69	\$0.00	\$0.00	\$0.00	\$9,222.50	\$0.00
Interfund Receivables	\$10,284.44	\$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	(\$1,529.49)	\$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	\$1,183,108.12
Other Debits							
Total Assets and Other Debits:	\$4,378,144.51	\$1,673,942.36	\$64,717.88	\$24,936.47	\$0.00	\$225,754.96	\$45,847,419.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$34,479.92	\$402,290.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$9,362.65	\$0.00
Other Liabilities	\$147,333.14	\$155,737.26	\$0.00	\$0.00	\$0.00	\$35,128.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$181,813.06	\$559,286.56	\$0.00	\$0.00	\$0.00	\$44,491.59	\$1,183,108.12
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	\$204,937.75	\$847,029.19	\$0.00	\$0.00	\$0.00	\$6,852.28	\$0.00
Unreserved Fund balance	\$3,991,393.70	\$267,626.61	\$64,717.88	\$24,936.47	\$0.00	\$174,411.09	\$0.00
Total Fund Equity:	\$4,196,331.45	\$1,114,655.80	\$64,717.88	\$24,936.47	\$0.00	\$181,263.37	\$44,664,311.10
Total Liabilities and Fund Equity:	\$4,378,144.51	\$1,673,942.36	\$64,717.88	\$24,936.47	\$0.00	\$225,754.96	\$45,847,419.22

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