

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

Exhibit F-I-A

024 - Dallas County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,970,729.54	\$128,383.93	\$103,253.88	\$24,936.47	\$0.00	\$200,414.04	\$0.00
Investments							
Receivables	\$275,090.77	\$1,279,968.25	\$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	(\$3,042.20)	\$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:	\$4,253,062.55	\$1,466,790.41	\$103,253.88	\$24,936.47	\$0.00	\$209,636.54	\$45,847,419.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,266.85	\$74,088.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$9,679.24	\$0.00
Other Liabilities	\$148,295.27	\$3,546.72	\$0.00	\$0.00	\$0.00	\$32,266.48	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$155,562.12	\$78,894.55	\$0.00	\$0.00	\$0.00	\$41,945.72	\$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	\$329,857.10	\$654,235.77	\$0.00	\$0.00	\$0.00	\$14,071.53	\$0.00
Unreserved Fund balance	\$3,767,643.33	\$733,660.09	\$103,253.88	\$24,936.47	\$0.00	\$153,619.29	\$0.00
Total Fund Equity:	\$4,097,500.43	\$1,387,895.86	\$103,253.88	\$24,936.47	\$0.00	\$167,690.82	\$44,664,311.10
Total Liabilities and Fund Equity:	\$4,253,062.55	\$1,466,790.41	\$103,253.88	\$24,936.47	\$0.00	\$209,636.54	\$45,847,419.22

Information in this report has NOT been reconciled to the corresponding bank statements.