

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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	\$3,504,237.09	\$93,777.89	\$26,181.88	\$24,936.47	\$0.00	\$198,689.04	\$0.00
Investments							
Receivables	\$288,640.44	\$1,902,742.00	\$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	(\$560.49)	\$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:	\$3,800,754.64	\$2,054,958.12	\$26,181.88	\$24,936.47	\$0.00	\$207,035.63	\$45,847,419.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$122,677.75	\$468,354.02	\$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	(\$73,989.31)	\$132,216.62	\$0.00	\$0.00	\$0.00	\$34,355.54	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$48,688.44	\$601,829.75	\$0.00	\$0.00	\$0.00	\$43,575.18	\$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	\$13,376.91	\$811,386.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,738,689.29	\$641,741.58	\$26,181.88	\$24,936.47	\$0.00	\$163,460.45	\$0.00
Total Fund Equity:	\$3,752,066.20	\$1,453,128.37	\$26,181.88	\$24,936.47	\$0.00	\$163,460.45	\$44,664,311.10
Total Liabilities and Fund Equity:	\$3,800,754.64	\$2,054,958.12	\$26,181.88	\$24,936.47	\$0.00	\$207,035.63	\$45,847,419.22

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