

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

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	\$5,835,450.42	(\$1,341,605.46)	\$180,325.88	\$24,936.47	\$0.00	\$237,780.53	\$0.00
Investments							
Receivables	\$275,090.77	\$558,566.11	\$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	\$1,907.16	\$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:	\$6,122,732.79	(\$724,601.12)	\$180,325.88	\$24,936.47	\$0.00	\$247,003.03	\$45,847,419.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,266.85	\$75,221.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$10,143.47	\$0.00
Other Liabilities	\$321,944.81	\$3,585.62	\$0.00	\$0.00	\$0.00	\$39,726.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$329,211.66	\$80,066.33	\$0.00	\$0.00	\$0.00	\$49,870.37	\$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	\$290,012.70	(\$176,488.49)	\$0.00	\$0.00	\$0.00	\$3,005.79	\$0.00
Unreserved Fund balance	\$5,500,921.55	(\$346,047.52)	\$180,325.88	\$24,936.47	\$0.00	\$194,126.87	\$0.00
Total Fund Equity:	\$5,790,934.25	(\$522,536.01)	\$180,325.88	\$24,936.47	\$0.00	\$197,132.66	\$44,664,311.10
Total Liabilities and Fund Equity:	\$6,120,145.91	(\$442,469.68)	\$180,325.88	\$24,936.47	\$0.00	\$247,003.03	\$45,847,419.22

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