

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03

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	\$4,336,191.64	(\$633,609.89)	\$141,789.88	\$24,936.47	\$0.00	\$219,977.04	\$0.00
Investments							
Receivables	\$275,090.77	\$1,133,641.92	\$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	\$2,558.11	\$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:	\$4,624,124.96	\$558,470.26	\$141,789.88	\$24,936.47	\$0.00	\$229,199.54	\$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	\$9,939.55	\$0.00
Other Liabilities	\$334,629.54	\$3,548.12	\$0.00	\$0.00	\$0.00	\$39,523.68	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$341,896.39	\$78,895.95	\$0.00	\$0.00	\$0.00	\$49,463.23	\$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	\$356,430.42	(\$227,773.88)	\$0.00	\$0.00	\$0.00	\$2,133.18	\$0.00
Unreserved Fund balance	\$3,925,798.15	\$707,348.19	\$141,789.88	\$24,936.47	\$0.00	\$177,603.13	\$0.00
Total Fund Equity:	\$4,282,228.57	\$479,574.31	\$141,789.88	\$24,936.47	\$0.00	\$179,736.31	\$44,664,311.10
Total Liabilities and Fund Equity:	\$4,624,124.96	\$558,470.26	\$141,789.88	\$24,936.47	\$0.00	\$229,199.54	\$45,847,419.22

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