

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

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	\$4,970,141.45	(\$1,419,430.98)	\$149,210.85	\$24,936.47	\$0.00	\$602,358.82	\$0.00
Investments							
Receivables	\$280,309.77	\$865,950.98	\$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	\$1,219.71	\$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:	\$5,261,955.37	(\$495,041.77)	\$149,210.85	\$24,936.47	\$0.00	\$611,581.32	\$45,847,419.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,266.85	\$74,994.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$10,268.24	\$0.00
Other Liabilities	\$31,766.38	\$1,297.20	\$0.00	\$0.00	\$0.00	\$414,975.87	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$39,033.23	\$77,550.47	\$0.00	\$0.00	\$0.00	\$425,244.11	\$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	\$433,978.88	\$6,303,984.34	\$0.00	\$0.00	\$0.00	\$2,833.95	\$0.00
Unreserved Fund balance	\$4,788,943.26	(\$6,876,576.58)	\$149,210.85	\$24,936.47	\$0.00	\$183,503.26	\$0.00
Total Fund Equity:	\$5,222,922.14	(\$572,592.24)	\$149,210.85	\$24,936.47	\$0.00	\$186,337.21	\$44,664,311.10
Total Liabilities and Fund Equity:	\$5,261,955.37	(\$495,041.77)	\$149,210.85	\$24,936.47	\$0.00	\$611,581.32	\$45,847,419.22

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