

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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	\$4,701,280.40	(\$2,941,222.25)	\$226,282.85	\$245,548.59	\$0.00	\$232,973.46	\$0.00
Investments							
Receivables	\$280,309.77	\$609,526.19	\$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	(\$183.91)	\$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:	\$4,991,690.70	(\$2,273,257.83)	\$226,282.85	\$245,548.59	\$0.00	\$242,195.96	\$45,847,419.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,266.85	\$73,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$10,554.91	\$0.00
Other Liabilities	\$28,178.87	\$825.76	\$0.00	\$0.00	\$0.00	\$38,281.03	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$35,445.72	\$76,061.43	\$0.00	\$0.00	\$0.00	\$48,835.94	\$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	\$606,272.61	\$5,565,184.24	\$0.00	\$0.00	\$0.00	\$12,406.33	\$0.00
Unreserved Fund balance	\$4,349,972.37	(\$7,914,503.50)	\$226,282.85	\$245,548.59	\$0.00	\$180,953.69	\$0.00
Total Fund Equity:	\$4,956,244.98	(\$2,349,319.26)	\$226,282.85	\$245,548.59	\$0.00	\$193,360.02	\$44,664,311.10
Total Liabilities and Fund Equity:	\$4,991,690.70	(\$2,273,257.83)	\$226,282.85	\$245,548.59	\$0.00	\$242,195.96	\$45,847,419.22

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