

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

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	\$4,824,706.23	(\$3,351,692.52)	\$214,844.85	\$245,548.59	\$0.00	\$205,800.01	\$0.00
Investments							
Receivables	\$280,309.77	\$436,593.92	\$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	(\$876.93)	\$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:	\$5,114,423.51	(\$2,856,660.37)	\$214,844.85	\$245,548.59	\$0.00	\$215,022.51	\$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	\$10,991.86	\$0.00
Other Liabilities	\$132,602.49	\$679.16	\$0.00	\$0.00	\$0.00	\$38,331.03	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,108.12
Total Liabilities:	\$139,869.34	\$75,914.83	\$0.00	\$0.00	\$0.00	\$49,322.89	\$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	\$652,120.57	\$5,236,832.56	\$0.00	\$0.00	\$0.00	\$5,420.75	\$0.00
Unreserved Fund balance	\$4,322,433.60	(\$8,169,407.76)	\$214,844.85	\$245,548.59	\$0.00	\$160,278.87	\$0.00
Total Fund Equity:	\$4,974,554.17	(\$2,932,575.20)	\$214,844.85	\$245,548.59	\$0.00	\$165,699.62	\$44,664,311.10
Total Liabilities and Fund Equity:	\$5,114,423.51	(\$2,856,660.37)	\$214,844.85	\$245,548.59	\$0.00	\$215,022.51	\$45,847,419.22

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