

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

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	\$6,078,401.76	\$787,417.26	\$411,324.85	\$816,561.59	\$0.00	\$260,216.87	\$0.00
Investments							
Receivables	\$150,295.16	\$2,774,168.01	\$0.00	\$0.00	\$0.00	\$9,222.50	\$0.00
Interfund Receivables	\$13,121.45	\$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	(\$1,186.57)	\$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	\$47,744,630.26
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,177.18
Other Debits							
Total Assets and Other Debits:	\$6,240,631.80	\$3,620,023.50	\$411,324.85	\$816,561.59	\$0.00	\$269,439.37	\$48,752,807.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$445,149.19	\$430,953.98	\$165,011.63	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$11,862.34	\$0.00
Other Liabilities	\$308,950.15	\$2,371,020.43	\$0.00	\$0.00	\$0.00	\$48,283.71	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,177.18
Total Liabilities:	\$754,099.34	\$2,803,233.52	\$165,011.63	\$0.00	\$0.00	\$60,146.05	\$1,008,177.18
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,744,630.26
Contributed Capital							
Reserved Fund Balance	\$799,206.74	\$381,910.35	\$0.00	\$0.00	\$0.00	\$17,922.23	\$0.00
Unreserved Fund balance	\$4,687,325.72	\$434,879.63	\$246,313.22	\$816,561.59	\$0.00	\$191,371.09	\$0.00
Total Fund Equity:	\$5,486,532.46	\$816,789.98	\$246,313.22	\$816,561.59	\$0.00	\$209,293.32	\$47,744,630.26
Total Liabilities and Fund Equity:	\$6,240,631.80	\$3,620,023.50	\$411,324.85	\$816,561.59	\$0.00	\$269,439.37	\$48,752,807.44

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