

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03

Exhibit F-I-A

024 - Dallas County Schools

024 - Dallas County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,241,558.77	\$12,982.94	\$330,967.22	\$816,561.59	\$0.00	\$249,591.00	\$0.00
Investments							
Receivables	\$143,193.91	\$2,664,902.53	\$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	(\$2,195.41)	\$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:	\$6,395,678.72	\$2,736,323.70	\$330,967.22	\$816,561.59	\$0.00	\$258,813.50	\$48,752,807.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,266.85	\$183,370.14	\$0.00	\$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	\$511,658.25	\$2,371,215.23	\$0.00	\$0.00	\$0.00	\$48,394.76	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,177.18
Total Liabilities:	\$518,925.10	\$2,555,844.48	\$0.00	\$0.00	\$0.00	\$60,257.10	\$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	\$839,712.89	\$229,552.73	\$0.00	\$0.00	\$0.00	\$12,108.75	\$0.00
Unreserved Fund balance	\$5,037,040.73	(\$49,073.51)	\$330,967.22	\$816,561.59	\$0.00	\$186,447.65	\$0.00
Total Fund Equity:	\$5,876,753.62	\$180,479.22	\$330,967.22	\$816,561.59	\$0.00	\$198,556.40	\$47,744,630.26
Total Liabilities and Fund Equity:	\$6,395,678.72	\$2,736,323.70	\$330,967.22	\$816,561.59	\$0.00	\$258,813.50	\$48,752,807.44

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