

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 03**

Exhibit F-I-A

**060 - Sumter County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,535,822.03	\$583,944.60	\$8.67	\$3,150,291.93	\$0.00	\$26,836.35	\$0.00
Investments	\$0.00	(\$74.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$80,043.70	\$211,362.33	\$0.00	\$4,725.46	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$7,496.44)	\$500,072.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371,734.74
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,608,369.29</b>	<b>\$1,325,824.06</b>	<b>\$8.67</b>	<b>\$3,155,017.39</b>	<b>\$0.00</b>	<b>\$26,836.35</b>	<b>\$56,553,055.14</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$500,072.36	\$219,443.22	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	\$202,906.49	\$4,819.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371,734.74
<b>Total Liabilities:</b>	<b>\$704,658.01</b>	<b>\$224,263.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,854.77</b>	<b>\$17,371,734.74</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Contributed Capital							
Reserved Fund Balance	\$74,117.75	\$113,906.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,829,593.53	\$987,654.59	\$8.67	\$3,155,017.39	\$0.00	\$19,981.58	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,903,711.28</b>	<b>\$1,101,560.89</b>	<b>\$8.67</b>	<b>\$3,155,017.39</b>	<b>\$0.00</b>	<b>\$19,981.58</b>	<b>\$39,181,320.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,608,369.29</b>	<b>\$1,325,824.06</b>	<b>\$8.67</b>	<b>\$3,155,017.39</b>	<b>\$0.00</b>	<b>\$26,836.35</b>	<b>\$56,553,055.14</b>

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