

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 04**

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	\$2,370,776.99	\$696,571.97	\$8.67	\$3,174,615.29	\$0.00	\$34,663.17	\$0.00
Investments							
Receivables	\$1,241,430.87	\$147,174.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,854.77	\$656,091.60	\$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>\$3,619,062.63</b>	<b>\$1,530,357.50</b>	<b>\$8.67</b>	<b>\$3,174,615.29</b>	<b>\$0.00</b>	<b>\$34,663.17</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	\$656,091.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	\$9,905.58	\$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>\$667,676.34</b>	<b>\$4,819.95</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	\$93,916.73	\$159,529.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,857,469.56	\$1,366,007.65	\$8.67	\$3,174,615.29	\$0.00	\$27,808.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,951,386.29</b>	<b>\$1,525,537.55</b>	<b>\$8.67</b>	<b>\$3,174,615.29</b>	<b>\$0.00</b>	<b>\$27,808.40</b>	<b>\$39,181,320.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,619,062.63</b>	<b>\$1,530,357.50</b>	<b>\$8.67</b>	<b>\$3,174,615.29</b>	<b>\$0.00</b>	<b>\$34,663.17</b>	<b>\$56,553,055.14</b>

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