

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 02

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	
Assets and Other Debits:							
Assets:							
Cash	\$2,750,053.23	\$168,003.97	\$8.67	\$3,257,343.56	\$0.00	\$27,683.83	\$0.00
Investments	(\$33.54)	(\$49.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$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	(\$2,992.06)	\$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	\$39,181,320.40
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371,734.74
Other Debits							
Total Assets and Other Debits:	\$2,739,531.19	\$909,908.26	\$8.67	\$3,262,069.02	\$0.00	\$27,683.83	\$56,553,055.14
Liabilities and Fund Equity:							
Liabilities:							
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	\$196,664.62	\$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
Total Liabilities:	\$698,416.14	\$224,263.17	\$0.00	\$0.00	\$0.00	\$6,854.77	\$17,371,734.74
Fund Equity:							
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	\$67,865.63	\$96,370.19	\$0.00	\$121,551.63	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,973,249.42	\$589,274.90	\$8.67	\$3,140,517.39	\$0.00	\$20,829.06	\$0.00
Total Fund Equity:	\$2,041,115.05	\$685,645.09	\$8.67	\$3,262,069.02	\$0.00	\$20,829.06	\$39,181,320.40
Total Liabilities and Fund Equity:	\$2,739,531.19	\$909,908.26	\$8.67	\$3,262,069.02	\$0.00	\$27,683.83	\$56,553,055.14

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