

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 05**

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	\$2,516,012.46	\$514,322.44	\$348,438.75	\$3,189,098.10	\$0.00	\$40,558.56	\$0.00
Investments							
Receivables	\$0.00	\$182,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,854.77	\$164,982.27	\$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	\$2,425.29	\$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	\$17,036,734.74
Other Debits							
Total Assets and Other Debits:	\$2,525,292.52	\$892,397.65	\$348,438.75	\$3,189,098.10	\$0.00	\$40,558.56	\$56,218,055.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$164,982.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	\$6,431.16	(\$43.40)	\$0.00	\$0.00	\$0.00	\$62.37	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,036,734.74
Total Liabilities:	\$173,092.59	(\$43.40)	\$0.00	\$0.00	\$0.00	\$6,917.14	\$17,036,734.74
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	\$84,749.58	\$160,214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,267,450.35	\$732,226.06	\$348,438.75	\$3,189,098.10	\$0.00	\$33,641.42	\$0.00
Total Fund Equity:	\$2,352,199.93	\$892,441.05	\$348,438.75	\$3,189,098.10	\$0.00	\$33,641.42	\$39,181,320.40
Total Liabilities and Fund Equity:	\$2,525,292.52	\$892,397.65	\$348,438.75	\$3,189,098.10	\$0.00	\$40,558.56	\$56,218,055.14

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