

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 09**

Exhibit F-I-A

<i>060 - Sumter County Schools</i>	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,962,494.32	\$35,766.88	\$65,774.90	\$3,298,661.81	\$0.00	\$16,256.35	\$0.00
Investments	(\$49.61)	\$3,842.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$198,307.35	\$0.00	\$16,311.43	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$14,040.23	\$51,347.47	\$0.00	\$0.00	\$0.00	\$5,673.70	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$15,244.36)	\$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	\$38,359,909.70
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,868.30
Other Debits							
Total Assets and Other Debits:	\$3,973,280.10	\$319,784.12	\$65,774.90	\$3,314,973.24	\$0.00	\$21,930.05	\$54,399,778.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.16	\$5,499.59	\$0.00	\$0.00	\$0.00	\$462.06	\$0.00
Interfund Payable	\$131,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.52	\$0.00
Other Liabilities	\$854.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,530.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,868.30
Total Liabilities:	\$134,099.92	\$5,499.59	\$0.00	\$0.00	\$0.00	\$8,120.29	\$16,039,868.30
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,359,909.70
Contributed Capital							
Reserved Fund Balance	\$163,048.85	\$111,888.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,676,131.33	\$202,395.87	\$65,774.90	\$3,314,973.24	\$0.00	\$13,809.76	\$0.00
Total Fund Equity:	\$3,839,180.18	\$314,284.53	\$65,774.90	\$3,314,973.24	\$0.00	\$13,809.76	\$38,359,909.70
Total Liabilities and Fund Equity:	\$3,973,280.10	\$319,784.12	\$65,774.90	\$3,314,973.24	\$0.00	\$21,930.05	\$54,399,778.00

Information in this report has NOT been reconciled to the corresponding bank statements.