

**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

<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	\$3,751,874.99	\$58,995.12	\$65,774.90	\$3,093,416.17	\$0.00	\$26,328.08	\$0.00
Investments	(\$132.48)	\$3,693.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$239,876.51	\$0.00	\$175,198.62	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,854.77	\$8,963.03	\$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	(\$2,980.23)	\$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	\$38,705,828.94
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,404,746.12
Other Debits							
Total Assets and Other Debits:	\$3,767,656.57	\$342,047.41	\$65,774.90	\$3,268,614.79	\$0.00	\$26,328.08	\$55,110,575.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.16	\$5,834.23	\$0.00	\$0.00	\$0.00	\$3,449.28	\$0.00
Interfund Payable	\$500,072.36	\$233,794.43	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	(\$8,918.29)	\$0.00	\$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	\$16,404,746.12
Total Liabilities:	\$492,833.23	\$239,628.66	\$0.00	\$0.00	\$0.00	\$10,304.05	\$16,404,746.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,705,828.94
Contributed Capital							
Reserved Fund Balance	\$67,154.22	\$96,160.01	\$0.00	\$121,551.63	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,207,669.12	\$6,258.74	\$65,774.90	\$3,147,063.16	\$0.00	\$16,024.03	\$0.00
Total Fund Equity:	\$3,274,823.34	\$102,418.75	\$65,774.90	\$3,268,614.79	\$0.00	\$16,024.03	\$38,705,828.94
Total Liabilities and Fund Equity:	\$3,767,656.57	\$342,047.41	\$65,774.90	\$3,268,614.79	\$0.00	\$26,328.08	\$55,110,575.06

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