

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 04**

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	\$3,456,678.12	(\$188,878.49)	\$65,774.90	\$3,013,219.00	\$0.00	\$16,276.44	\$0.00
Investments	\$0.00	\$3,967.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$567,700.32	\$0.00	\$16,311.43	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$12,188.52	\$8,963.03	\$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	(\$7,667.26)	\$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:	\$3,473,238.90	\$422,271.47	\$65,774.90	\$3,029,530.43	\$0.00	\$21,950.14	\$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	\$14,636.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.52	\$0.00
Other Liabilities	\$51.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,510.20)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,868.30
Total Liabilities:	\$16,366.97	\$5,499.59	\$0.00	\$0.00	\$0.00	\$8,140.38	\$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	\$175,867.61	\$222,615.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,281,004.32	\$194,156.20	\$65,774.90	\$3,029,530.43	\$0.00	\$13,809.76	\$0.00
Total Fund Equity:	\$3,456,871.93	\$416,771.88	\$65,774.90	\$3,029,530.43	\$0.00	\$13,809.76	\$38,359,909.70
Total Liabilities and Fund Equity:	\$3,473,238.90	\$422,271.47	\$65,774.90	\$3,029,530.43	\$0.00	\$21,950.14	\$54,399,778.00

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