

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 07

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	\$4,086,204.77	\$306,308.73	\$65,774.90	\$3,276,661.81	\$0.00	\$16,252.60	\$0.00
Investments	(\$16.63)	\$3,867.70	\$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	(\$12,250.47)	\$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:	\$4,100,017.42	\$590,350.81	\$65,774.90	\$3,292,973.24	\$0.00	\$21,926.30	\$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	\$816.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,534.04)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,868.30
Total Liabilities:	\$134,061.92	\$5,499.59	\$0.00	\$0.00	\$0.00	\$8,116.54	\$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	\$161,477.34	\$242,864.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,804,478.16	\$341,986.92	\$65,774.90	\$3,292,973.24	\$0.00	\$13,809.76	\$0.00
Total Fund Equity:	\$3,965,955.50	\$584,851.22	\$65,774.90	\$3,292,973.24	\$0.00	\$13,809.76	\$38,359,909.70
Total Liabilities and Fund Equity:	\$4,100,017.42	\$590,350.81	\$65,774.90	\$3,292,973.24	\$0.00	\$21,926.30	\$54,399,778.00

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