

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 10**

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	\$4,032,945.05	(\$5,436.94)	\$65,774.90	\$3,164,347.25	\$0.00	\$17,320.94	\$0.00
Investments	(\$65.96)	\$3,779.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$180,010.35	\$0.00	\$16,311.43	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,199.04	\$51,347.47	\$0.00	\$0.00	\$0.00	\$3,149.92	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$15,416.85)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,323,900.71)
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,231,120.32
Other Debits							
Total Assets and Other Debits:	\$4,035,700.80	\$260,220.01	\$65,774.90	\$3,180,658.68	\$0.00	\$20,470.86	\$53,613,048.55
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	(\$7,847.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199.04	\$0.00
Other Liabilities	\$3,557.71	\$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	\$14,907,219.61
Total Liabilities:	(\$2,611.01)	\$5,499.59	\$0.00	\$0.00	\$0.00	\$6,661.10	\$14,907,219.61
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	\$174,609.76	\$202,037.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,863,702.05	\$52,682.58	\$65,774.90	\$3,180,658.68	\$0.00	\$13,809.76	\$0.00
Total Fund Equity:	\$4,038,311.81	\$254,720.42	\$65,774.90	\$3,180,658.68	\$0.00	\$13,809.76	\$38,705,828.94
Total Liabilities and Fund Equity:	\$4,035,700.80	\$260,220.01	\$65,774.90	\$3,180,658.68	\$0.00	\$20,470.86	\$53,613,048.55

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