

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2016**

**Exhibit F-I-A**

**198 - Thomasville City Schools**

198 - Thomasville City Schools		GOVERNMENTAL		PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,871,212.87	\$576,183.62	\$360,528.82	\$365,411.64	\$0.00	\$145,521.66	\$0.00
Investments	\$117,413.19	\$8,797.39	\$0.00	\$0.00	\$0.00	\$8,464.48	\$0.00
Receivables	\$156,366.08	\$268,069.25	\$0.00	\$0.00	\$0.00	\$13.56	\$0.00
Interfund Receivables	\$26,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$23,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,364,750.49
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,021.74
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,880.30
Other Debits							
Total Assets and Other Debits:	\$3,171,550.94	\$877,046.31	\$360,528.82	\$365,411.64	\$0.00	\$153,999.70	\$32,052,652.53
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26,920.48	\$15,868.62	\$0.00	\$131,949.68	\$0.00	\$6,740.52	\$0.00
Interfund Payable	\$0.00	\$26,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$157.29	\$73,037.23	\$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	\$2,687,902.04
Total Liabilities:	\$27,077.77	\$115,464.65	\$0.00	\$131,949.68	\$0.00	\$6,740.52	\$2,687,902.04
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,364,750.49
Contributed Capital							
Reserved Fund Balance	\$69,740.12	\$44,586.89	\$0.00	\$0.00	\$0.00	\$3,014.09	\$0.00
Unreserved Fund balance	\$3,074,733.05	\$716,994.77	\$360,528.82	\$233,461.96	\$0.00	\$144,245.09	\$0.00
Total Fund Equity:	\$3,144,473.17	\$761,581.66	\$360,528.82	\$233,461.96	\$0.00	\$147,259.18	\$29,364,750.49
Total Liabilities and Fund Equity:	\$3,171,550.94	\$877,046.31	\$360,528.82	\$365,411.64	\$0.00	\$153,999.70	\$32,052,652.53

Information in this report has been reconciled to the corresponding bank statements.