

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2016**

198 - Thomasville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,940,162.37	\$0.00	\$354,812.91	\$70,439.09	\$0.00	\$8,365,414.37
Federal Sources	\$900.00	\$1,391,013.29	\$0.00	\$0.00	\$0.00	\$1,391,913.29
Local Sources	\$2,744,207.33	\$609,575.61	\$11,448.76	\$544.44	\$265,577.03	\$3,631,353.17
Other Sources	\$31,494.95	\$76,942.87	\$236,353.76	\$0.00	\$0.00	\$344,791.58
Total Revenues:	\$10,716,764.65	\$2,077,531.77	\$602,615.43	\$70,983.53	\$265,577.03	\$13,733,472.41
Expenditures						
Instructional Services	\$6,346,876.45	\$732,790.34	\$0.00	\$0.00	\$33,920.13	\$7,113,586.92
Instructional Support Services	\$1,894,290.92	\$302,783.93	\$0.00	\$0.00	\$85,658.33	\$2,282,733.18
Operation & Maintenance Services	\$964,253.92	\$86,479.63	\$0.00	\$85,854.90	\$1,764.89	\$1,138,353.34
Auxiliary Services	\$499,729.52	\$989,720.83	\$0.00	\$0.00	\$0.00	\$1,489,450.35
General Administrative Services	\$872,043.30	\$70,063.08	\$0.00	\$0.00	\$0.00	\$942,106.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,458,440.29	\$0.00	\$1,458,440.29
Debt Service	\$0.00	\$0.00	\$659,761.85	\$3,137.31	\$0.00	\$662,899.16
Other Expenditures	\$284,455.46	\$54,161.21	\$0.00	\$0.00	\$108,278.92	\$446,895.59
Total Expenditures:	\$10,861,649.57	\$2,235,999.02	\$659,761.85	\$1,547,432.50	\$229,622.27	\$15,534,465.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$179,663.83	\$318,207.78	\$199,843.06	\$1,454,811.76	\$2,750.00	\$2,155,276.43
Other Fund Uses:	\$366,112.16	\$152,353.19	\$65,623.94	\$0.00	\$12,419.23	\$596,508.52
Total Other Fund Sources (Uses):	(\$186,448.33)	\$165,854.59	\$134,219.12	\$1,454,811.76	(\$9,669.23)	\$1,558,767.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$331,333.25)	\$7,387.34	\$77,072.70	(\$21,637.21)	\$26,285.53	(\$242,224.89)
Beginning Fund Balance - October 1:	\$3,475,806.42	\$754,194.32	\$283,456.12	\$255,099.17	\$120,973.65	\$4,889,529.68
Ending Fund Balance - September 30:	\$3,144,473.17	\$761,581.66	\$360,528.82	\$233,461.96	\$147,259.18	\$4,647,304.79

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