

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 04**

Exhibit F-I-A

**198 - Thomasville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,188,752.17	\$518,866.42	\$426,893.64	\$65,655.74	\$0.00	\$154,823.14	\$0.00
Investments	\$0.00	\$8,868.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$265,173.37	\$65,070.39	\$0.00	\$0.00	\$0.00	\$51.68	\$0.00
Interfund Receivables	\$91,267.35	(\$23,196.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$27,341.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,489.69	\$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	\$30,273,160.06
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,361.32
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,681.29
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,547,682.58</b>	<b>\$596,950.75</b>	<b>\$426,893.64</b>	<b>\$65,655.74</b>	<b>\$0.00</b>	<b>\$154,874.82</b>	<b>\$33,129,202.67</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$117.83	\$10,254.57	\$0.00	\$0.00	\$0.00	\$1,250.78	\$0.00
Interfund Payable	\$0.00	\$36,247.12	\$0.00	\$65,623.94	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$8,427.73	\$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	\$2,856,042.61
<b>Total Liabilities:</b>	<b>\$117.83</b>	<b>\$54,929.42</b>	<b>\$0.00</b>	<b>\$65,623.94</b>	<b>\$0.00</b>	<b>\$1,250.78</b>	<b>\$2,856,042.61</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,273,160.06
Contributed Capital							
Reserved Fund Balance	\$229,218.22	\$229,780.91	\$0.00	\$0.00	\$0.00	\$40,854.48	\$0.00
Unreserved Fund balance	\$2,318,346.53	\$312,240.42	\$426,893.64	\$31.80	\$0.00	\$112,769.56	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,547,564.75</b>	<b>\$542,021.33</b>	<b>\$426,893.64</b>	<b>\$31.80</b>	<b>\$0.00</b>	<b>\$153,624.04</b>	<b>\$30,273,160.06</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,547,682.58</b>	<b>\$596,950.75</b>	<b>\$426,893.64</b>	<b>\$65,655.74</b>	<b>\$0.00</b>	<b>\$154,874.82</b>	<b>\$33,129,202.67</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2019, Fiscal Period 04**

**198 - Thomasville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,479,215.14	\$0.00	\$9,476.00	\$6,432.00	\$0.00	\$2,495,123.14
Federal Sources	\$220.00	\$484,787.25	\$0.00	\$0.00	\$0.00	\$485,007.25
Local Sources	\$1,392,692.20	\$192,635.01	\$0.00	\$31.80	\$124,526.77	\$1,709,885.78
Other Sources	\$5,257.50	\$5,978.60	\$0.00	\$0.00	\$0.00	\$11,236.10
<b>Total Revenues:</b>	<b>\$3,877,384.84</b>	<b>\$683,400.86</b>	<b>\$9,476.00</b>	<b>\$6,463.80</b>	<b>\$124,526.77</b>	<b>\$4,701,252.27</b>
<b>Expenditures</b>						
Instructional Services	\$1,909,583.79	\$187,265.26	\$0.00	\$0.00	\$1,486.00	\$2,098,335.05
Instructional Support Services	\$589,428.06	\$107,800.07	\$0.00	\$0.00	\$26,701.97	\$723,930.10
Operation & Maintenance Services	\$391,453.69	\$24,220.25	\$0.00	\$6,432.00	\$0.00	\$422,105.94
Auxiliary Services	\$210,343.83	\$331,849.98	\$0.00	\$0.00	\$305.00	\$542,498.81
General Administrative Services	\$260,269.60	\$13,893.00	\$0.00	\$0.00	\$0.00	\$274,162.60
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$86,083.52	\$0.00	\$0.00	\$86,083.52
Other Expenditures	\$83,331.30	\$29,309.66	\$0.00	\$0.00	\$58,131.29	\$170,772.25
<b>Total Expenditures:</b>	<b>\$3,444,410.27</b>	<b>\$694,338.22</b>	<b>\$86,083.52</b>	<b>\$6,432.00</b>	<b>\$86,624.26</b>	<b>\$4,317,888.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$63,559.82	\$179,122.19	\$0.00	\$0.00	\$5,768.11	\$248,450.12
Other Fund Uses:	\$157,225.00	\$62,375.97	\$0.00	\$0.00	\$13,352.74	\$232,953.71
<b>Total Other Fund Sources (Uses):</b>	<b>(\$93,665.18)</b>	<b>\$116,746.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,584.63)</b>	<b>\$15,496.41</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$339,309.39</b>	<b>\$105,808.86</b>	<b>(\$76,607.52)</b>	<b>\$31.80</b>	<b>\$30,317.88</b>	<b>\$398,860.41</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,208,255.36</b>	<b>\$436,212.47</b>	<b>\$503,501.16</b>	<b>\$0.00</b>	<b>\$123,306.16</b>	<b>\$3,271,275.15</b>
<b>Ending Fund Balance:</b>	<b>\$2,547,564.75</b>	<b>\$542,021.33</b>	<b>\$426,893.64</b>	<b>\$31.80</b>	<b>\$153,624.04</b>	<b>\$3,670,135.56</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 04**

**198 - Thomasville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,203,520.00	\$2,479,215.14	(\$4,724,304.86)	\$0.00	\$0.00	\$0.00
Federal Sources	\$900.00	\$220.00	(\$680.00)	\$1,327,004.00	\$484,787.25	(\$842,216.75)
Local Sources	\$2,651,600.00	\$1,392,692.20	(\$1,258,907.80)	\$442,506.00	\$192,635.01	(\$249,870.99)
Other Sources	\$14,916.00	\$5,257.50	(\$9,658.50)	\$38,622.00	\$5,978.60	(\$32,643.40)
<b>Total Revenues:</b>	<b>\$9,870,936.00</b>	<b>\$3,877,384.84</b>	<b>(\$5,993,551.16)</b>	<b>\$1,808,132.00</b>	<b>\$683,400.86</b>	<b>(\$1,124,731.14)</b>
<b>Expenditures</b>						
Instructional Services	\$5,856,676.00	\$1,909,583.79	\$3,947,092.21	\$574,787.80	\$187,265.26	\$387,522.54
Instructional Support Services	\$1,699,646.00	\$589,428.06	\$1,110,217.94	\$256,066.21	\$107,800.07	\$148,266.14
Operation & Maintenance Services	\$1,028,692.00	\$391,453.69	\$637,238.31	\$59,341.00	\$24,220.25	\$35,120.75
Auxiliary Services	\$461,045.00	\$210,343.83	\$250,701.17	\$967,348.60	\$331,849.98	\$635,498.62
General Administrative Services	\$867,515.00	\$260,269.60	\$607,245.40	\$49,782.44	\$13,893.00	\$35,889.44
Special Revenue Outlay						
General Service	\$54,364.00	\$0.00	\$54,364.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$225,735.00	\$83,331.30	\$142,403.70	\$48,894.55	\$29,309.66	\$19,584.89
<b>Total Expenditures:</b>	<b>\$10,193,673.00</b>	<b>\$3,444,410.27</b>	<b>\$6,749,262.73</b>	<b>\$1,956,220.60</b>	<b>\$694,338.22</b>	<b>\$1,261,882.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$164,620.96	\$63,559.82	(\$101,061.14)	\$389,744.00	\$179,122.19	(\$210,621.81)
Other Financing Uses:	\$339,912.00	\$157,225.00	\$182,687.00	\$90,740.00	\$62,375.97	\$28,364.03
<b>Total Other Financing Sources (Uses):</b>	<b>(\$175,291.04)</b>	<b>(\$93,665.18)</b>	<b>\$81,625.86</b>	<b>\$299,004.00</b>	<b>\$116,746.22</b>	<b>(\$182,257.78)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$498,028.04)</b>	<b>\$339,309.39</b>	<b>\$837,337.43</b>	<b>\$150,915.40</b>	<b>\$105,808.86</b>	<b>(\$45,106.54)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,073,468.34</b>	<b>\$2,208,255.36</b>	<b>\$134,787.02</b>	<b>\$448,908.00</b>	<b>\$436,212.47</b>	<b>(\$12,695.53)</b>
<b>Ending Fund Balance:</b>	<b>\$1,575,440.30</b>	<b>\$2,547,564.75</b>	<b>\$972,124.45</b>	<b>\$599,823.40</b>	<b>\$542,021.33</b>	<b>(\$57,802.07)</b>

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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 04**

**198 - Thomasville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$332,539.29	\$9,476.00	(\$323,063.29)	\$2,199.71	\$6,432.00	\$4,232.29
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$31.80	\$31.80
Other Sources	\$233,442.50	\$0.00	(\$233,442.50)	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$565,981.79</b>	<b>\$9,476.00</b>	<b>(\$556,505.79)</b>	<b>\$2,199.71</b>	<b>\$6,463.80</b>	<b>\$4,264.09</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.00	(\$6,432.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$565,981.79	\$86,083.52	\$479,898.27	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$565,981.79</b>	<b>\$86,083.52</b>	<b>\$479,898.27</b>	<b>\$0.00</b>	<b>\$6,432.00</b>	<b>(\$6,432.00)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$76,607.52)</b>	<b>(\$76,607.52)</b>	<b>\$2,199.71</b>	<b>\$31.80</b>	<b>(\$2,167.91)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$440,255.59</b>	<b>\$503,501.16</b>	<b>\$63,245.57</b>	<b>\$22,628.26</b>	<b>\$0.00</b>	<b>(\$22,628.26)</b>
<b>Ending Fund Balance:</b>	<b>\$440,255.59</b>	<b>\$426,893.64</b>	<b>(\$13,361.95)</b>	<b>\$24,827.97</b>	<b>\$31.80</b>	<b>(\$24,796.17)</b>

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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 04**

**198 - Thomasville City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$7,538,259.00	\$2,495,123.14	(\$5,043,135.86)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,327,904.00	\$485,007.25	(\$842,896.75)
Local Sources	\$246,984.00	\$124,526.77	(\$122,457.23)	\$3,341,090.00	\$1,709,885.78	(\$1,631,204.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$286,980.50	\$11,236.10	(\$275,744.40)
<b>Total Revenues:</b>	<b>\$246,984.00</b>	<b>\$124,526.77</b>	<b>(\$122,457.23)</b>	<b>\$12,494,233.50</b>	<b>\$4,701,252.27</b>	<b>(\$7,792,981.23)</b>
<b>Expenditures</b>						
Instructional Services	\$17,592.00	\$1,486.00	\$16,106.00	\$6,449,055.80	\$2,098,335.05	\$4,350,720.75
Instructional Support Services	\$84,860.00	\$26,701.97	\$58,158.03	\$2,040,572.21	\$723,930.10	\$1,316,642.11
Operation & Maintenance Services	\$762.00	\$0.00	\$762.00	\$1,088,795.00	\$422,105.94	\$666,689.06
Auxiliary Services	\$551.00	\$305.00	\$246.00	\$1,428,944.60	\$542,498.81	\$886,445.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$917,297.44	\$274,162.60	\$643,134.84
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$620,345.79	\$86,083.52	\$534,262.27
Other Expenditures	\$114,963.00	\$58,131.29	\$56,831.71	\$389,592.55	\$170,772.25	\$218,820.30
<b>Total Expenditures:</b>	<b>\$218,728.00</b>	<b>\$86,624.26</b>	<b>\$132,103.74</b>	<b>\$12,934,603.39</b>	<b>\$4,317,888.27</b>	<b>\$8,616,715.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$5,768.11	\$5,768.11	\$554,364.96	\$248,450.12	(\$305,914.84)
Other Financing Uses:	\$15,468.00	\$13,352.74	\$2,115.26	\$446,120.00	\$232,953.71	\$213,166.29
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,468.00)</b>	<b>(\$7,584.63)</b>	<b>\$7,883.37</b>	<b>\$108,244.96</b>	<b>\$15,496.41</b>	<b>(\$92,748.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$12,788.00</b>	<b>\$30,317.88</b>	<b>\$17,529.88</b>	<b>(\$332,124.93)</b>	<b>\$398,860.41</b>	<b>\$730,985.34</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$142,600.00</b>	<b>\$123,306.16</b>	<b>(\$19,293.84)</b>	<b>\$3,127,860.19</b>	<b>\$3,271,275.15</b>	<b>\$143,414.96</b>
<b>Ending Fund Balance:</b>	<b>\$155,388.00</b>	<b>\$153,624.04</b>	<b>(\$1,763.96)</b>	<b>\$2,795,735.26</b>	<b>\$3,670,135.56</b>	<b>\$874,400.30</b>

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