

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	1120	1130	1140	1145	1151	1152	1153	1154
<b>Revenues:</b>								
Local Sources	22,237,908.20	700.00	84,500.00	0.00	143,050.00	32,400.00	91,065.00	165,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	23,180,640.00	101,720.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	819,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>46,237,672.20</b>	<b>102,420.00</b>	<b>84,500.00</b>	<b>0.00</b>	<b>143,050.00</b>	<b>32,400.00</b>	<b>91,065.00</b>	<b>165,000.00</b>
<b>Expenditures:</b>								
Instruction	21,801,769.97	2,796,489.04	481,339.37	20,000.00	139,400.00	32,400.00	89,565.00	160,000.00
Support services	21,694,992.25	736,488.82	278,352.00	14,000.00	0.00	0.00	1,500.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	2,168,358.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	244,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>45,909,362.87</b>	<b>3,532,977.86</b>	<b>759,691.37</b>	<b>34,000.00</b>	<b>139,400.00</b>	<b>32,400.00</b>	<b>91,065.00</b>	<b>160,000.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>328,309.33</b>	<b>(3,430,557.86)</b>	<b>(675,191.37)</b>	<b>(34,000.00)</b>	<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

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**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	1120	1130	1140	1145	1151	1152	1153	1154
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	5,067,850.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	108,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	3,430,557.86	675,191.37	34,000.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	5,504,051.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>(327,737.52)</b>	<b>3,430,557.86</b>	<b>675,191.37</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>571.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	1120	1130	1140	1145	1151	1152	1153	1154
Fund Balances / Retained Earnings								
July 1, 2015	10,000,000.00	0.00	0.00	0.00	29,000.00	22,000.00	24,000.00	150,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	10,000,000.00	0.00	0.00	0.00	29,000.00	22,000.00	24,000.00	150,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	10,000,571.81	0.00	0.00	0.00	32,650.00	22,000.00	24,000.00	155,000.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	1155	1156	1157	1158	1159	1164	1165	1166
<b>Revenues:</b>								
Local Sources	12,150.00	49,550.00	10,000.00	0.00	3,377.00	0.00	18,000.00	11,800.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>12,150.00</b>	<b>49,550.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,377.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>11,800.00</b>
<b>Expenditures:</b>								
Instruction	12,150.00	49,550.00	9,500.00	0.00	3,377.00	0.00	18,000.00	10,675.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>12,150.00</b>	<b>49,550.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>3,377.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>10,675.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>

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	1155	1156	1157	1158	1159	1164	1165	1166
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	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>5,000.00</b>	<b>5,000.00</b>
<b>Net Change in Fund Balances</b>								
	0.00	0.00	500.00	0.00	0.00	0.00	5,000.00	6,125.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
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**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	1155	1156	1157	1158	1159	1164	1165	1166
Fund Balances / Retained Earnings								
July 1, 2015	36,000.00	52,000.00	9,500.00	0.00	6,500.00	0.00	20,000.00	17,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	36,000.00	52,000.00	9,500.00	0.00	6,500.00	0.00	20,000.00	17,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	36,000.00	52,000.00	10,000.00	0.00	6,500.00	0.00	25,000.00	23,125.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for General Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	<b>1167</b>	<b>1168</b>	<b>1169</b>	<b>1170</b>	<b>1840</b>	<b>1842</b>	<b>1901</b>	<b>Total</b>
<b>Revenues:</b>								
Local Sources	45,600.00	109,200.00	97,100.00	62,500.00	11,500.00	300.00	0.00	23,185,700.20
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,282,360.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,124.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	174,964.43	23,595.81	0.00	198,560.24
<b>Total Revenues</b>	<b>45,600.00</b>	<b>109,200.00</b>	<b>97,100.00</b>	<b>62,500.00</b>	<b>186,464.43</b>	<b>23,895.81</b>	<b>0.00</b>	<b>47,485,744.44</b>
<b>Expenditures:</b>								
Instruction	25,850.00	109,200.00	97,100.00	0.00	0.00	0.00	0.00	25,856,365.38
Support services	0.00	0.00	0.00	62,500.00	0.00	0.00	10,000.00	22,797,833.07
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	89,502.21	9,750.00	0.00	99,252.21
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168,358.15
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,242.50
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>25,850.00</b>	<b>109,200.00</b>	<b>97,100.00</b>	<b>62,500.00</b>	<b>89,502.21</b>	<b>9,750.00</b>	<b>10,000.00</b>	<b>51,166,051.31</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>19,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,962.22</b>	<b>14,145.81</b>	<b>(10,000.00)</b>	<b>(3,680,306.87)</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
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**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	1167	1168	1169	1170	1840	1842	1901	Total
<b>Other Financing Sources (Uses)</b>								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067,850.07
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,463.80
Other Transfers in	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	4,184,749.23
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,504,051.39
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857,011.71</b>
<b>Net Change in Fund Balances</b>	<b>34,750.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>96,962.22</b>	<b>14,145.81</b>	<b>(10,000.00)</b>	<b>176,704.84</b>



**LOWNDES COUNTY SCHOOL DISTRICT**  
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**Date Approved: 06/30/2015**

	1167	1168	1169	1170	1840	1842	1901	Total
<b>Fund Balances / Retained Earnings</b>								
July 1, 2015	7,400.00	29,000.00	27,000.00	0.00	4,300,000.00	100,000.00	33,705.94	14,863,105.94
<b>Prior period adjustments</b>								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	7,400.00	29,000.00	27,000.00	0.00	4,300,000.00	100,000.00	33,705.94	14,863,105.94
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	42,150.00	39,000.00	37,000.00	0.00	4,396,962.22	114,145.81	23,705.94	15,039,810.78

The above Original budget has been approved by the School board as noted in our board minutes dated 06/30/2015

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**JANE KILGORE**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**WESLEY BARRETT**

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2090	2110	2122	2123	2124	2125	2211	2213
<b>Revenues:</b>								
Local Sources	0.00	577,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	55,258.18	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	1,687,500.00	0.00	0.00	0.00	17,350.00	1,031,031.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>55,258.18</b>	<b>2,287,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,350.00</b>	<b>1,031,031.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	44,638.16	0.00	0.00	0.00	0.00	0.00	286,712.52	0.00
Support services	10,620.02	0.00	0.00	0.00	0.00	0.00	859,470.30	0.00
Noninstructional services	0.00	2,159,666.49	0.00	0.00	0.00	12,400.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>55,258.18</b>	<b>2,159,666.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>1,146,182.82</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>127,833.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>(115,151.82)</b>	<b>0.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2090	2110	2122	2123	2124	2125	2211	2213
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	88,668.67	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00	0.00	(88,668.67)	0.00
<b>Net Change in Fund Balances</b>	0.00	127,833.51	0.00	0.00	0.00	4,950.00	(203,820.49)	0.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2090	2110	2122	2123	2124	2125	2211	2213
<b>Fund Balances / Retained Earnings</b>								
July 1, 2015	0.00	1,071,488.70	0.00	0.00	36,900.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	1,071,488.70	0.00	0.00	36,900.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	1,199,322.21	0.00	0.00	36,900.00	4,950.00	(203,820.49)	0.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2240	2291	2292	2311	2410	2440	2511	2515
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	179,515.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	230,176.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,515.00</b>	<b>0.00</b>	<b>230,176.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	65,474.80	0.00
Support services	0.00	0.00	0.00	66,342.45	0.00	0.00	108,066.86	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,342.45</b>	<b>0.00</b>	<b>0.00</b>	<b>173,541.66</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,342.45)</b>	<b>179,515.00</b>	<b>0.00</b>	<b>56,634.34</b>	<b>0.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2240	2291	2292	2311	2410	2440	2511	2515
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	19,795.14	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	179,515.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	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>(179,515.00)</b>	<b>0.00</b>	<b>(19,795.14)</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,342.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,839.20</b>	<b>0.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2240	2291	2292	2311	2410	2440	2511	2515
Fund Balances / Retained Earnings								
July 1, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	(66,342.45)	0.00	0.00	36,839.20	0.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2560	2591	2592	2610	2620	2711	2714	2814
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	407,904.22	0.00	0.00
Federal Sources	0.00	0.00	0.00	1,006,893.00	28,099.00	46,600.80	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006,893.00</b>	<b>28,099.00</b>	<b>454,505.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	502,192.62	0.00	1,586,591.73	55,700.00	6,874.56
Support services	0.00	0.00	0.00	501,916.78	27,327.48	12,500.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,609.40</b>	<b>27,327.48</b>	<b>1,599,091.73</b>	<b>55,700.00</b>	<b>6,874.56</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.60</b>	<b>771.52</b>	<b>(1,144,586.71)</b>	<b>(55,700.00)</b>	<b>(6,874.56)</b>



**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2560	2591	2592	2610	2620	2711	2714	2814
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	1,144,586.71	55,700.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	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>1,144,586.71</b>	<b>55,700.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.60</b>	<b>771.52</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,874.56)</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2560	2591	2592	2610	2620	2711	2714	2814
Fund Balances / Retained Earnings								
July 1, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	1,283.60	771.52	0.00	0.00	(6,874.56)

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2820	2830	2840	2841	2842	2903	2904	2909
<b>Revenues:</b>								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	50,232.00	0.00	0.00
Sixteenth section Sources	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>13,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,232.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	144,247.45	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,247.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>(17,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,015.45)</b>	<b>0.00</b>	<b>0.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2820	2830	2840	2841	2842	2903	2904	2909
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	25,000.00	0.00	0.00	0.00	0.00	94,015.45	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,015.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>25,000.00</b>	<b>(17,450.00)</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>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2820	2830	2840	2841	2842	2903	2904	2909
Fund Balances / Retained Earnings								
July 1, 2015	112,583.95	48,821.74	0.00	0.00	0.00	0.00	0.00	1,100.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	112,583.95	48,821.74	0.00	0.00	0.00	0.00	0.00	1,100.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	137,583.95	31,371.74	0.00	0.00	0.00	0.00	0.00	1,100.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2912	2933	2940	2965	Total
<b>Revenues:</b>					
Local Sources	0.00	0.00	190,921.44	0.00	768,421.44
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	665,177.40
Federal Sources	0.00	0.00	0.00	0.00	4,097,881.80
Sixteenth section Sources	0.00	0.00	0.00	0.00	13,050.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>190,921.44</b>	<b>0.00</b>	<b>5,544,530.64</b>
<b>Expenditures:</b>					
Instruction	0.00	0.00	190,921.44	0.00	2,883,353.28
Support services	0.00	0.00	0.00	0.00	1,586,243.89
Noninstructional services	0.00	0.00	0.00	0.00	2,173,566.49
Sixteenth section	0.00	0.00	0.00	0.00	30,500.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>					
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>190,921.44</b>	<b>0.00</b>	<b>6,673,663.67</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,129,133.03)</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2912	2933	2940	2965	Total
<b>Other Financing Sources (Uses)</b>					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	1,319,302.16
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	108,463.81
Other Transfers Out	0.00	0.00	0.00	0.00	179,515.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	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>1,031,323.35</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,809.68)</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Special Revenue Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	2912	2933	2940	2965	Total
<b>Fund Balances / Retained Earnings</b>					
July 1, 2015	1,000.00	1,200.00	0.00	0.00	1,273,094.39
<b>Prior period adjustments</b>					
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	1,000.00	1,200.00	0.00	0.00	1,273,094.39
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	1,000.00	1,200.00	0.00	0.00	1,175,284.71

The above Original budget has been approved by the School board as noted in our board minutes dated 06/30/2015

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**JANE KILGORE**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**WESLEY BARRETT**



**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Capital Project Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	3025	3026	3027	3028	Total
<b>Revenues:</b>					
Local Sources	0.00	7,000.00	0.00	0.00	7,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Expenditures:</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	10,335,900.50	2,955,263.56	5,391,519.00	44,000,000.00	62,682,683.06
<b>Debt Service</b>					
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>10,335,900.50</b>	<b>2,955,263.56</b>	<b>5,391,519.00</b>	<b>44,000,000.00</b>	<b>62,682,683.06</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>(10,335,900.50)</b>	<b>(2,948,263.56)</b>	<b>(5,391,519.00)</b>	<b>(44,000,000.00)</b>	<b>(62,675,683.06)</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Capital Project Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	3025	3026	3027	3028	Total
Other Financing Sources (Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	44,000,000.00	44,000,000.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	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>44,000,000.00</b>	<b>44,000,000.00</b>
<b>Net Change in Fund Balances</b>	<b>(10,335,900.50</b>	<b>(2,948,263.56)</b>	<b>(5,391,519.00)</b>	<b>0.00</b>	<b>(18,675,683.06</b>
	<b>)</b>				<b>)</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Capital Project Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	3025	3026	3027	3028	Total
<b>Fund Balances / Retained Earnings</b>					
July 1, 2015	10,957,000.00	2,955,000.00	5,391,519.00	0.00	19,303,519.00
<b>Prior period adjustments</b>					
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	10,957,000.00	2,955,000.00	5,391,519.00	0.00	19,303,519.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	621,099.50	6,736.44	0.00	0.00	627,835.94

The above Original budget has been approved by the School board as noted in our board minutes dated 06/30/2015

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**JANE KILGORE**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**WESLEY BARRETT**

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	4011	4012	4021	4031	4032	4041	4900	4901
<b>Revenues:</b>								
Local Sources	0.00	0.00	645,467.50	245,800.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>645,467.50</b>	<b>245,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	356,382.50	28,800.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>799,382.50</b>	<b>31,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(153,915.00)</b>	<b>214,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	4011	4012	4021	4031	4032	4041	4900	4901
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	179,515.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	214,000.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	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>179,515.00</b>	<b>(214,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>								
	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00	0.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	4011	4012	4021	4031	4032	4041	4900	4901
Fund Balances / Retained Earnings								
July 1, 2015	0.00	0.00	704,940.05	893,040.71	0.00	4,458.34	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	704,940.05	893,040.71	0.00	4,458.34	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	730,540.05	893,040.71	0.00	4,458.34	0.00	0.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	4902	Total
<b>Revenues:</b>		
Local Sources	0.00	891,267.50
Intermediate Sources	0.00	0.00
State Sources	0.00	0.00
Federal Sources	0.00	0.00
Sixteenth section Sources	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>891,267.50</b>
<b>Expenditures:</b>		
Instruction	0.00	0.00
Support services	0.00	0.00
Noninstructional services	0.00	0.00
Sixteenth section	0.00	0.00
Facilities acquisition and construction	0.00	0.00
<b>Debt Service</b>		
Principal	0.00	440,000.00
Interest	0.00	385,182.50
Other	0.00	6,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>831,182.50</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>0.00</b>	<b>60,085.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	<b>4902</b>	<b>Total</b>
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Inception of Capital Leases	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Sale of Transportation Equipment	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	0.00
Other Transfers in	0.00	179,515.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Transfers Out	0.00	0.00
Other Transfers Out	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	214,000.00
Miscellaneous Other Financing Use	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>(34,485.00)</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>25,600.00</b>



**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Debt Service Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	<b>4902</b>	<b>Total</b>
<b>Fund Balances / Retained Earnings</b>		
July 1, 2015	0.00	1,602,439.10
Prior period adjustments		
Reclassify fund equity	0.00	0.00
Unrecorded fund equity	0.00	0.00
Reclassify fund types	0.00	0.00
July 1, 2015 as restated	0.00	1,602,439.10
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2016	0.00	1,628,039.10

The above Original budget has been approved by the School board as noted in our board minutes dated 06/30/2015

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**JANE KILGORE**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**WESLEY BARRETT**

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	7211	7310	7325	7326	7327	7330	7331	7332
<b>Revenues:</b>								
Local Sources	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,425.00</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>0.00</b>
<b>Expenditures:</b>								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</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>0.00</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>1,425.00</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>0.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	7211	7310	7325	7326	7327	7330	7331	7332
<b>Other Financing Sources (Uses)</b>								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	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>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>1,425.00</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>0.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	7211	7310	7325	7326	7327	7330	7331	7332
Fund Balances / Retained Earnings								
July 1, 2015	467,508.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	467,508.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	468,933.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	7401	7402	7403	7500	Total
<b>Revenues:</b>					
Local Sources	100.00	0.00	0.00	0.00	1,450.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	75.00
<b>Total Revenues</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>
<b>Expenditures:</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>					
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	7401	7402	7403	7500	Total
Other Financing Sources (Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	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>Net Change in Fund Balances</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>

**LOWNDES COUNTY SCHOOL DISTRICT**  
**Combining Budget for Permanent Trust Funds - Original**  
**For the Year Ending June 30, 2016**  
**Date Approved: 06/30/2015**

	7401	7402	7403	7500	Total
Fund Balances / Retained Earnings					
July 1, 2015	9,803.70	0.00	464.23	0.00	477,776.86
Prior period adjustments					
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	9,803.70	0.00	464.23	0.00	477,776.86
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	9,903.70	0.00	464.23	0.00	479,301.86

The above Original budget has been approved by the School board as noted in our board minutes dated 06/30/2015

**Board President** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**JANE KILGORE**

**Board Secretary** \_\_\_\_\_ **Date:** \_\_\_\_\_  
\_\_\_\_\_  
**WESLEY BARRETT**