

LOWNDES COUNTY SCHOOL DISTRICT
Combined Budget - Original
For the Year Ending June 30, 2016
Date Approved: 06/30/2015

	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Revenues:								
Local Sources	23,185,700.20	768,421.44	7,000.00	891,267.50	1,450.00	0.00	0.00	24,853,839.14
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	23,282,360.00	665,177.40	0.00	0.00	0.00	0.00	0.00	23,947,537.40
Federal Sources	819,124.00	4,097,881.80	0.00	0.00	0.00	0.00	0.00	4,917,005.80
Sixteenth section Sources	198,560.24	13,050.00	0.00	0.00	75.00	0.00	0.00	211,685.24
Total Revenues	47,485,744.44	5,544,530.64	7,000.00	891,267.50	1,525.00	0.00	0.00	53,930,067.58
Expenditures:								
Instruction	25,856,365.38	2,883,353.28	0.00	0.00	0.00	0.00	0.00	28,739,718.66
Support services	22,797,833.07	1,586,243.89	0.00	0.00	0.00	0.00	0.00	24,384,076.96
Noninstructional services	0.00	2,173,566.49	0.00	0.00	0.00	0.00	0.00	2,173,566.49
Sixteenth section	99,252.21	30,500.00	0.00	0.00	0.00	0.00	0.00	129,752.21
Facilities acquisition and construction	0.00	0.00	62,682,683.06	0.00	0.00	0.00	0.00	62,682,683.06
Debt Service								
Principal	2,168,358.15	0.00	0.00	440,000.00	0.00	0.00	0.00	2,608,358.15
Interest	244,242.50	0.00	0.00	385,182.50	0.00	0.00	0.00	629,425.00
Other	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Total Expenditures	51,166,051.31	6,673,663.67	62,682,683.06	831,182.50	0.00	0.00	0.00	121,353,580.53
Excess(deficiency) of revenues over expenditures	(3,680,306.87)	(1,129,133.03)	(62,675,683.06)	60,085.00	1,525.00	0.00	0.00	(67,423,512.95)

LOWNDES COUNTY SCHOOL DISTRICT
Combined Budget - Original
For the Year Ending June 30, 2016
Date Approved: 06/30/2015

	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00
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	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	108,463.80	0.00	0.00	0.00	0.00	0.00	0.00	108,463.80
Other Transfers in	4,184,749.23	1,319,302.16	0.00	179,515.00	0.00	0.00	0.00	5,683,566.39
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	108,463.81	0.00	0.00	0.00	0.00	0.00	108,463.81
Other Transfers Out	5,504,051.39	179,515.00	0.00	0.00	0.00	0.00	0.00	5,683,566.39
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	214,000.00	0.00	0.00	0.00	214,000.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	3,857,011.71	1,031,323.35	44,000,000.00	(34,485.00)	0.00	0.00	0.00	48,853,850.06
Net Change in Fund Balances	176,704.84	(97,809.68)	(18,675,683.06)	25,600.00	1,525.00	0.00	0.00	(18,569,662.89)

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

	Governmental Fund Types			Debt Service	Permanent Trust	Proprietary Fund Types		Internal Service	Total
	General	Special Revenue	Capital Projects			Enterprise			
Fund Balances / Retained Earnings									
July 1, 2015	14,863,105.94	1,273,094.39	19,303,519.00	1,602,439.10	477,776.86	0.00	0.00	0.00	37,519,935.29
Prior period adjustments									
Reclassify fund equity	0.00	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	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	14,863,105.94	1,273,094.39	19,303,519.00	1,602,439.10	477,776.86	0.00	0.00	0.00	37,519,935.29
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	15,039,810.78	1,175,284.71	627,835.94	1,628,039.10	479,301.86	0.00	0.00	0.00	18,950,272.40

The above Original budget has been approved by the School board as noted in our board minutes dated 06/30/201

Board President _____ Date: _____
 JANE KILGORE

Board Secretary _____ Date: _____
 WESLEY BARRETT