

Original X Date Approved: 06/23/2014

Amended _ Date Approved: _____

OXFORD SCHOOL DISTRICT

SDA Legal Proposed Combined Budget Report

For the year ending June 30, 2015

	Governmental Fund Types				Proprietary Fund Types			
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Revenues								
Local Sources	19,576,609.83	667,206.95	0.00	4,560,644.04	0.00	0.00	0.00	24,804,460.82
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	16,645,958.94	373,517.57	0.00	297,185.00	0.00	0.00	0.00	17,316,661.51
Federal Sources	237,236.86	3,308,630.18	0.00	0.00	0.00	0.00	0.00	3,545,867.04
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	36,459,805.63	4,349,354.70	0.00	4,857,829.04	0.00	0.00	0.00	45,666,989.37
Expenditures								
Instruction	21,031,528.34	1,824,780.45	0.00	0.00	0.00	0.00	0.00	22,856,308.79
Support Services	13,818,998.05	1,346,083.94	0.00	0.00	0.00	0.00	0.00	15,165,081.99
Noninstructional Services	315,939.30	1,673,641.56	0.00	0.00	0.00	0.00	0.00	1,989,580.86
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	860,629.36	0.00	0.00	0.00	0.00	0.00	0.00	860,629.36
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	175,460.69	0.00	0.00	3,039,000.00	0.00	0.00	0.00	3,214,460.69
Interest	693,302.27	0.00	0.00	1,808,304.04	0.00	0.00	0.00	2,501,606.31
Other	0.00	0.00	0.00	10,525.00	0.00	0.00	0.00	10,525.00
Total Expenditures	36,895,858.01	4,844,505.95	0.00	4,857,829.04	0.00	0.00	0.00	46,598,193.00
Excess(Deficiency) of Revenues Over Expenditures	(436,052.38)	(495,151.25)	0.00	0.00	0.00	0.00	0.00	(931,203.63)

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combined Budget Report
 For the year ending June 30, 2015

Original X Date Approved: 06/23/2014
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	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	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 Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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	12,236.00	0.00	0.00	0.00	0.00	0.00	0.00	12,236.00
Other Transfers In	2,408,639.69	428,353.86	0.00	0.00	0.00	0.00	0.00	2,836,993.55
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 Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	2,754,100.18	82,893.37	0.00	0.00	0.00	0.00	0.00	2,836,993.55
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 Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(333,224.49)	345,460.49	0.00	0.00	0.00	0.00	0.00	12,236.00
Net Change in Fund Balances	(769,276.87)	(149,690.76)	0.00	0.00	0.00	0.00	0.00	(918,967.63)

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combined Budget Report
 For the year ending June 30, 2015

Original Date Approved: 06/23/2014
 Amended Date Approved: _____


	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2014	7,355,754.63	303,764.57	0.00	1,151,137.17	0.00	0.00	0.00	8,810,656.37
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	7,355,754.63	303,764.57	0.00	1,151,137.17	0.00	0.00	0.00	8,810,656.37
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2015	6,586,477.76	154,073.81	0.00	1,151,137.17	0.00	0.00	0.00	7,891,688.74

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 06/23/2014

Board President: 
 Marian Barksdale

(signature)
 (printed name)

Date: 06/23/2014

Board Secretary: 
 Denny Tosh

(signature)
 (printed name)

Date: 06/23/2014

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2015

Original Date Approved: 06/23/2014
 Amended Date Approved: _____

General Fund Type	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1901-REPAIRS & CAPITAL IMPROVEMENT
Revenues					
Local Sources	18,687,239.11	0.00	0.00	817,519.42	660.28
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	16,563,758.19	0.00	0.00	0.00	82,200.75
Federal Sources	136,530.00	0.00	0.00	0.00	100,706.86
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	35,387,527.30	0.00	0.00	817,519.42	183,567.89
Expenditures					
Instruction	17,919,729.88	1,941,410.13	281,677.89	817,519.42	0.00
Support Services	13,246,314.85	185,551.67	0.00	0.00	387,131.53
Noninstructional Services	315,939.30	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	294,916.13	0.00	0.00	0.00	565,713.23
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	175,460.69	0.00	0.00	0.00	0.00
Interest	693,302.27	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	32,645,663.12	2,126,961.80	281,677.89	817,519.42	952,844.76
Excess(Deficiency) of Revenues Over Expenditures	2,741,864.18	(2,126,961.80)	(281,677.89)	0.00	(769,276.87)

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2015

Original X Date Approved: 06/23/2014
 Amended _ Date Approved: _____

General Fund Type

Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1901-REPAIRS & CAPITAL IMPROVEMENT
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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	12,236.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	2,126,961.80	281,677.89	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 Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	2,754,100.18	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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(2,741,864.18)	2,126,961.80	281,677.89	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	(769,276.87)
Fund Balances / Retained Earnings					
July 1, 2014	6,299,037.82	0.00	0.00	285,681.60	771,035.21
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	6,299,037.82	0.00	0.00	285,681.60	771,035.21
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	6,299,037.82	0.00	0.00	285,681.60	1,758.34

OXFORD SCHOOL DISTRICT
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General Fund Type	1902-AFTER SCHOOL PROGRAM	Combining Totals
Revenues		
Local Sources	71,191.02	19,576,609.83
Intermediate Sources	0.00	0.00
State Sources	0.00	16,645,958.94
Federal Sources	0.00	237,236.86
Sixteenth Section Sources	0.00	0.00
Total Revenues	71,191.02	36,459,805.63
Expenditures		
Instruction	71,191.02	21,031,528.34
Support Services	0.00	13,818,998.05
Noninstructional Services	0.00	315,939.30
Sixteenth Section	0.00	0.00
Facilities Acquisition and Construction	0.00	860,629.36
Debt Service	0.00	0.00
Principal	0.00	175,460.69
Interest	0.00	693,302.27
Other	0.00	0.00
Total Expenditures	71,191.02	36,895,858.01
Excess(Deficiency) of Revenues Over Expenditures	0.00	(436,052.38)

OXFORD SCHOOL DISTRICT
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General Fund Type

Other Financing Sources(Uses)	1902-AFTER SCHOOL PROGRAM	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loan(s)	0.00	0.00
Inception of Capital Lease(s)	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	12,236.00
Other Transfers In	0.00	2,408,639.69
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00
Other Transfers Out	0.00	2,754,100.18
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(333,224.49)
Net Change in Fund Balances	0.00	(769,276.87)
Fund Balances / Retained Earnings		
July 1, 2014	0.00	7,355,754.63
Prior period adjustments	0.00	0.00
July 1, 2014 as restated	0.00	7,355,754.63
Increase(Decrease) in reserve for inventory	0.00	0.00
June 30, 2015	0.00	6,586,477.76

OXFORD SCHOOL DISTRICT
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Special Revenue Fund Type

	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2123-SUMMER FEEDING PROGRAM 2013	2124-SUMMER FEEDING PROGRAM 2014	2211-TITLE I
Revenues					
Local Sources	0.00	384,827.25	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	25,037.47	15,790.05	0.00	0.00	0.00
Federal Sources	0.00	1,371,028.68	0.00	15,873.21	750,834.22
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,037.47	1,771,645.98	0.00	15,873.21	750,834.22
Expenditures					
Instruction	25,037.47	0.00	0.00	0.00	292,621.95
Support Services	0.00	124,412.77	0.00	0.00	365,033.76
Noninstructional Services	0.00	1,647,233.21	0.00	15,873.21	10,285.14
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
Debt Service	0.00	0.00	0.00	0.00	0.00
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
Total Expenditures	25,037.47	1,771,645.98	0.00	15,873.21	667,940.85
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	82,893.37

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Special Revenue Fund Type	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2123-SUMMER FEEDING PROGRAM	2124-SUMMER FEEDING PROGRAM	2211-TITLE I
Other Financing Sources(Uses)			2013	2014	
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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 Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	82,893.37
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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	(82,893.37)
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2014	0.00	54,303.25	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	0.00	54,303.25	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	0.00	54,303.25	0.00	0.00	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
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Special Revenue Fund Type

	2213-SCHOOL IMPROVEMENT PLAN	2290-CONSOLIDATED ADM. COST FUND	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	117,288.00	0.00
Federal Sources	63,626.68	0.00	61,819.00	0.00	155,929.57
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	63,626.68	0.00	61,819.00	117,288.00	155,929.57
Expenditures					
Instruction	63,626.68	0.00	0.00	0.00	155,929.57
Support Services	0.00	82,893.37	61,819.00	266,711.00	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
Debt Service	0.00	0.00	0.00	0.00	0.00
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
Total Expenditures	63,626.68	82,893.37	61,819.00	266,711.00	155,929.57
Excess(Deficiency) of Revenues Over Expenditures	0.00	(82,893.37)	0.00	(149,423.00)	0.00

OXFORD SCHOOL DISTRICT
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Special Revenue Fund Type

Other Financing Sources(Uses)	2213-SCHOOL IMPROVEMENT PLAN	2290-CONSOLIDATED ADM. COST FUND	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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	82,893.37	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 Costs 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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	82,893.37	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	(149,423.00)	0.00
Fund Balances / Retained Earnings					
July 1, 2014	0.00	0.00	0.00	149,423.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	0.00	0.00	0.00	149,423.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	0.00	0.00	0.00	0.00	0.00

OXFORD SCHOOL DISTRICT

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Special Revenue Fund Type

	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2814-HOMELESS CHILDREN & YOUTH
Revenues					
Local Sources	0.00	0.00	0.00	250,000.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	116,076.00	0.00
Federal Sources	14,809.40	753,143.00	20,131.32	0.00	16,344.28
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,809.40	753,143.00	20,131.32	366,076.00	16,344.28
Expenditures					
Instruction	14,809.40	368,253.00	20,131.32	711,536.49	16,344.28
Support Services	0.00	384,640.00	0.00	0.00	0.00
Noninstructional Services	0.00	250.00	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
Debt Service	0.00	0.00	0.00	0.00	0.00
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
Total Expenditures	14,809.40	753,143.00	20,131.32	711,536.49	16,344.28
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	(345,460.49)	0.00

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Special Revenue Fund Type

Other Financing Sources(Uses)	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2814-HOMELESS CHILDREN & YOUTH
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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	345,460.49	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 Costs 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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	345,460.49	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2014	0.00	0.00	0.00	10,280.70	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	0.00	0.00	0.00	10,280.70	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	0.00	0.00	0.00	10,280.70	0.00

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Special Revenue Fund Type

	2820-UNEMPLOYMENT COMPENSATION FUND	2901-K-3 UNIVERSAL SCREENERS	2902-POSITIVE BEHAVIOR SPECIALIST	2903-SPED LEAD GRANT	2904-DYSLEXIA GRANT
Revenues					
Local Sources	10,306.28	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	7,942.33	0.00	41,383.72
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
Total Revenues	10,306.28	0.00	7,942.33	0.00	41,383.72
Expenditures					
Instruction	0.00	0.00	7,942.33	0.00	41,383.72
Support Services	10,306.28	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
Debt Service	0.00	0.00	0.00	0.00	0.00
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
Total Expenditures	10,306.28	0.00	7,942.33	0.00	41,383.72
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type	2820-UNEMPLOYMENT COMPENSATION FUND	2901-K-3 UNIVERSAL SCREENERS	2902-POSITIVE BEHAVIOR SPECIALIST	2903-SPED LEAD GRANT	2904-DYSLEXIA GRANT
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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 Costs 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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2014	64,779.20	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	64,779.20	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	64,779.20	0.00	0.00	0.00	0.00

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Special Revenue Fund Type

	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT
Revenues					
Local Sources	0.00	22,073.42	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	50,000.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	63,633.07	21,457.75	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	22,073.42	63,633.07	21,457.75	0.00
Expenditures					
Instruction	0.00	22,073.42	63,633.07	21,457.75	0.00
Support Services	50,267.76	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
Debt Service	0.00	0.00	0.00	0.00	0.00
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
Total Expenditures	50,267.76	22,073.42	63,633.07	21,457.75	0.00
Excess(Deficiency) of Revenues Over Expenditures	(267.76)	0.00	0.00	0.00	0.00

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Other Financing Sources(Uses)	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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 Costs 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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(267.76)	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2014	2,905.00	22,073.42	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	2,905.00	22,073.42	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	2,637.24	22,073.42	0.00	0.00	0.00

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Special Revenue Fund Type

	Combining Totals
Revenues	
Local Sources	667,206.95
Intermediate Sources	0.00
State Sources	373,517.57
Federal Sources	3,308,630.18
Sixteenth Section Sources	0.00
Total Revenues	4,349,354.70
Expenditures	
Instruction	1,824,780.45
Support Services	1,346,083.94
Noninstructional Services	1,673,641.56
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00
Total Expenditures	4,844,505.95
Excess(Deficiency) of Revenues Over Expenditures	(495,151.25)

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Special Revenue Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	428,353.86
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	82,893.37
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Total Other Financing Sources(Uses)	345,460.49
Net Change in Fund Balances	(149,690.76)
Fund Balances / Retained Earnings	
July 1, 2014	303,764.57
Prior period adjustments	0.00
July 1, 2014 as restated	303,764.57
Increase(Decrease) in reserve for inventory	0.00
June 30, 2015	154,073.81

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Capital Project Fund Type

	3022-LOCAL BUILDING FUND	3026-QSCB BUILDING PROJECT FUND -13	3027-2013 BUILDING PROJECT FUND	Combining Totals
Revenues				
Local Sources	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Expenditures				
Instruction	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00

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Capital Project Fund Type

Other Financing Sources(Uses)	3022-LOCAL BUILDING FUND	3026-QSCB BUILDING PROJECT FUND -13	3027-2013 BUILDING PROJECT FUND	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings				
July 1, 2014	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2014 as restated	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2015	0.00	0.00	0.00	0.00

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Debt Service Fund Type

	4022-THREE MILL NOTES RETIREMENT	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4031- REFUNDING BONDS SERIES 2013
Revenues					
Local Sources	58,650.14	240,100.00	465,500.00	335,250.00	377,196.26
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
Total Revenues	58,650.14	240,100.00	465,500.00	335,250.00	377,196.26
Expenditures					
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
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	200,000.00	400,000.00	334,000.00	250,000.00
Interest	58,650.14	38,600.00	63,500.00	0.00	125,196.26
Other	0.00	1,500.00	2,000.00	1,250.00	2,000.00
Total Expenditures	58,650.14	240,100.00	465,500.00	335,250.00	377,196.26
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund Type

Other Financing Sources(Uses)	4022-THREE MILL NOTES RETIREMENT	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4031- REFUNDING BONDS SERIES 2013
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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 Costs 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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2014	149,968.04	133,968.56	35,514.52	56,286.61	6,393.22
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	149,968.04	133,968.56	35,514.52	56,286.61	6,393.22
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	149,968.04	133,968.56	35,514.52	56,286.61	6,393.22

Debt Service Fund Type

	4037-BOND INDEBTEDNESS 2004 ISSUE	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4091-DEBT RETIREMENT FUND
Revenues					
Local Sources	58,650.14	636,297.50	2,389,000.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	297,185.00	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
Total Revenues	58,650.14	636,297.50	2,389,000.00	297,185.00	0.00
Expenditures					
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
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	545,000.00	1,050,000.00	260,000.00	0.00
Interest	58,650.14	89,297.50	1,338,475.00	35,935.00	0.00
Other	0.00	2,000.00	525.00	1,250.00	0.00
Total Expenditures	58,650.14	636,297.50	2,389,000.00	297,185.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund Type

Other Financing Sources(Uses)	4037-BOND INDEBTEDNESS 2004 ISSUE	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4091-DEBT RETIREMENT FUND
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 Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	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 Costs 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 Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2014	317,311.31	375,670.32	62,767.74	13,256.85	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2014 as restated	317,311.31	375,670.32	62,767.74	13,256.85	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2015	317,311.31	375,670.32	62,767.74	13,256.85	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2015

Original Date Approved: 06/23/2014
 Amended Date Approved: _____

Debt Service Fund Type

	4092-QSCB RETIREMENT FUND	Combining Totals
Revenues		
Local Sources	0.00	4,560,644.04
Intermediate Sources	0.00	0.00
State Sources	0.00	297,185.00
Federal Sources	0.00	0.00
Sixteenth Section Sources	0.00	0.00
Total Revenues	0.00	4,857,829.04
Expenditures		
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
Debt Service	0.00	0.00
Principal	0.00	3,039,000.00
Interest	0.00	1,808,304.04
Other	0.00	10,525.00
Total Expenditures	0.00	4,857,829.04
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00

OXFORD SCHOOL DISTRICT

SDA Legal Proposed Combining Budget Report

For the year ending June 30, 2015

Original X Date Approved: 06/23/2014

Amended _ Date Approved: _____

Debt Service Fund Type

Other Financing Sources(Uses)	4092-QSCB RETIREMENT FUND	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loan(s)	0.00	0.00
Inception of Capital Lease(s)	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	0.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Costs 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	0.00
Miscellaneous Other Financing Uses	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00
Net Change in Fund Balances	0.00	0.00
Fund Balances / Retained Earnings		
July 1, 2014	0.00	1,151,137.17
Prior period adjustments	0.00	0.00
July 1, 2014 as restated	0.00	1,151,137.17
Increase(Decrease) in reserve for inventory	0.00	0.00
June 30, 2015	0.00	1,151,137.17

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2015

Original Date Approved: 06/23/2014
 Amended Date Approved: _____

Enterprise Fund Type

	Combining Totals
Revenues	
Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00
Total Revenues	0.00
Expenditures	
Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00
Total Expenditures	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2015

Original Date Approved: 06/23/2014
 Amended Date Approved: _____

Enterprise Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Total Other Financing Sources(Uses)	0.00
Net Change in Fund Balances	0.00
Fund Balances / Retained Earnings	
July 1, 2014	0.00
Prior period adjustments	0.00
July 1, 2014 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
June 30, 2015	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2015

Original Date Approved: 06/23/2014
 Amended Date Approved: _____

Internal Service Fund Type

	Combining Totals
Revenues	
Local Sources	0.00
Intermediate Sources	0.00
State Sources	0.00
Federal Sources	0.00
Sixteenth Section Sources	0.00
Total Revenues	0.00
Expenditures	
Instruction	0.00
Support Services	0.00
Noninstructional Services	0.00
Sixteenth Section	0.00
Facilities Acquisition and Construction	0.00
Debt Service	0.00
Principal	0.00
Interest	0.00
Other	0.00
Total Expenditures	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00

Internal Service Fund Type

Other Financing Sources(Uses)	Combining Totals
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Total Other Financing Sources(Uses)	0.00
Net Change in Fund Balances	0.00
Fund Balances / Retained Earnings	
July 1, 2014	0.00
Prior period adjustments	0.00
July 1, 2014 as restated	0.00
Increase(Decrease) in reserve for inventory	0.00
June 30, 2015	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2015

Original X Date Approved: 06/23/2014
 Amended _ Date Approved: _____

Permanent Fund Type

	7291-M. S. PULLEN MATH TRUST FUND	Combining Totals
Revenues		
Local Sources	0.00	0.00
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
Total Revenues	0.00	0.00
Expenditures		
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
Debt Service	0.00	0.00
Principal	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Expenditures	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2015

Original X Date Approved: 06/23/2014
 Amended _ Date Approved: _____

Permanent Fund Type

Other Financing Sources(Uses)	7291-M. S. PULLEN MATH TRUST FUND	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loan(s)	0.00	0.00
Inception of Capital Lease(s)	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	0.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Costs 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	0.00
Miscellaneous Other Financing Uses	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00
Net Change in Fund Balances	0.00	0.00
Fund Balances / Retained Earnings		
July 1, 2014	0.00	0.00
Prior period adjustments	0.00	0.00
July 1, 2014 as restated	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00
June 30, 2015	0.00	0.00

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2015

Original Date Approved: 06/23/2014
Amended Date Approved: _____

The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated 06/23/2014

Board President: Marian Barksdale
Marian Barksdale

(signature)
(printed name)

Date: 06/23/2014

Board Secretary: Denny Tosh
Denny Tosh

(signature)
(printed name)

Date: 06/23/2014