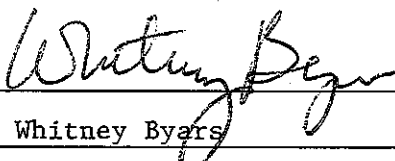


	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Revenues								
Local Sources	20,719,524.85	619,456.28	0.00	4,561,576.25	0.00	0.00	0.00	25,900,557.38
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	18,028,018.72	374,963.14	0.00	304,775.00	0.00	0.00	0.00	18,707,756.86
Federal Sources	215,759.13	3,257,657.25	0.00	0.00	0.00	0.00	0.00	3,473,416.38
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	38,963,302.70	4,252,076.67	0.00	4,866,351.25	0.00	0.00	0.00	48,081,730.62
Expenditures								
Instruction	22,655,256.38	1,825,965.10	0.00	0.00	0.00	0.00	0.00	24,481,221.48
Support Services	13,985,351.59	1,317,831.84	0.00	0.00	0.00	0.00	0.00	15,303,183.43
Noninstructional Services	381,319.66	1,627,969.08	0.00	0.00	0.00	0.00	0.00	2,009,288.74
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	105,547.87	0.00	0.00	0.00	0.00	0.00	0.00	105,547.87
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	1,316,015.04	0.00	0.00	2,804,876.00	0.00	0.00	0.00	4,120,891.04
Interest	177,054.90	0.00	0.00	1,516,669.00	0.00	0.00	0.00	1,693,723.90
Other	0.00	0.00	0.00	10,806.25	0.00	0.00	0.00	10,806.25
Total Expenditures	38,620,545.44	4,771,766.02	0.00	4,332,351.25	0.00	0.00	0.00	47,724,662.71
Excess(Deficiency) of Revenues Over Expenditures	342,757.26	(519,689.35)	0.00	534,000.00	0.00	0.00	0.00	357,067.91

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	2,527,054.93	412,109.74	0.00	0.00	0.00	0.00	0.00	2,939,164.67
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	2,939,164.67	0.00	0.00	0.00	0.00	0.00	0.00	2,939,164.67
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	534,000.00	0.00	0.00	0.00	534,000.00
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)	(412,109.74)	412,109.74	0.00	(534,000.00)	0.00	0.00	0.00	(534,000.00)
Net Change in Fund Balances	(69,352.48)	(107,579.61)	0.00	0.00	0.00	0.00	0.00	(176,932.09)


	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, 2015	4,586,287.50	403,211.00	0.00	2,771,927.60	648.73	0.00	0.00	7,762,074.83
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	4,586,287.50	403,211.00	0.00	2,771,927.60	648.73	0.00	0.00	7,762,074.83
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, 2016	4,516,935.02	295,631.39	0.00	2,771,927.60	648.73	0.00	0.00	7,585,142.74

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 6/22/2015

Board President: 
 Whitney Byars

(signature)
 (printed name)

Date: 6/22/2015

Board Secretary: 
 Romana Reed

(signature)
 (printed name)

Date: 6/22/2015

SDA Legal Proposed Combining Budget Report

For the year ending June 30, 2016

Original Date Approved: 06/22/2015

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	19,571,144.02	0.00	0.00	1,076,943.58	246.23
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	17,965,904.32	0.00	0.00	0.00	62,114.40
Federal Sources	141,618.60	0.00	0.00	0.00	74,140.53
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,678,666.94	0.00	0.00	1,076,943.58	136,501.16
Expenditures					
Instruction	19,240,175.17	1,924,005.76	342,940.85	1,076,943.58	0.00
Support Services	13,519,389.63	260,108.32	0.00	0.00	205,853.64
Noninstructional Services	381,319.66	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	105,547.87	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	1,316,015.04	0.00	0.00	0.00	0.00
Interest	177,054.90	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	34,739,502.27	2,184,114.08	342,940.85	1,076,943.58	205,853.64
Excess(Deficiency) of Revenues Over Expenditures	2,939,164.67	(2,184,114.08)	(342,940.85)	0.00	(69,352.48)

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	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	2,184,114.08	342,940.85	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	2,939,164.67	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)	(2,939,164.67)	2,184,114.08	342,940.85	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	(69,352.48)
Fund Balances / Retained Earnings					
July 1, 2015	4,072,756.34	0.00	0.00	443,159.42	70,371.74
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	4,072,756.34	0.00	0.00	443,159.42	70,371.74
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	4,072,756.34	0.00	0.00	443,159.42	1,019.26

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2016

Original Date Approved: 06/22/2015
 Amended Date Approved: _____

General Fund Type

	1902-AFTER SCHOOL PROGRAM	Combining Totals
Revenues		
Local Sources	71,191.02	20,719,524.85
Intermediate Sources	0.00	0.00
State Sources	0.00	18,028,018.72
Federal Sources	0.00	215,759.13
Sixteenth Section Sources	0.00	0.00
Total Revenues	71,191.02	38,963,302.70
Expenditures		
Instruction	71,191.02	22,655,256.38
Support Services	0.00	13,985,351.59
Noninstructional Services	0.00	381,319.66
Sixteenth Section	0.00	0.00
Facilities Acquisition and Construction	0.00	105,547.87
Debt Service	0.00	0.00
Principal	0.00	1,316,015.04
Interest	0.00	177,054.90
Other	0.00	0.00
Total Expenditures	71,191.02	38,620,545.44
Excess(Deficiency) of Revenues Over Expenditures	0.00	342,757.26

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original Date Approved: 06/22/2015
 Amended Date Approved: _____

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	0.00
Other Transfers In	0.00	2,527,054.93
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	2,939,164.67
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	(412,109.74)
Net Change in Fund Balances	0.00	(69,352.48)
Fund Balances / Retained Earnings		
July 1, 2015	0.00	4,586,287.50
Prior period adjustments	0.00	0.00
July 1, 2015 as restated	0.00	4,586,287.50
Increase(Decrease) in reserve for inventory	0.00	0.00
June 30, 2016	0.00	4,516,935.02

Special Revenue Fund Type

	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2124-SUMMER FEEDING PROGRAM 2014	2125-SUMMER FEEDING PROGRAM 2015	2211-TITLE I
Revenues					
Local Sources	0.00	359,150.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	25,037.47	38,000.00	0.00	0.00	0.00
Federal Sources	0.00	1,333,670.83	0.00	15,783.21	766,481.66
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,037.47	1,730,820.83	0.00	15,783.21	766,481.66
Expenditures					
Instruction	25,037.47	0.00	0.00	0.00	432,117.07
Support Services	0.00	132,365.77	0.00	0.00	321,542.37
Noninstructional Services	0.00	1,598,455.06	0.00	15,783.21	12,822.22
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	1,730,820.83	0.00	15,783.21	766,481.66
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

Special Revenue Fund Type

Other Financing Sources(Uses)	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2124-SUMMER FEEDING PROGRAM 2014	2125-SUMMER FEEDING PROGRAM 2015	2211-TITLE I
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, 2015	0.00	218,268.68	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	218,268.68	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	218,268.68	0.00	0.00	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original Date Approved: 06/22/2015
 Amended Date Approved: _____

Special Revenue Fund Type	2213-SCHOOL IMPROVEMENT PLAN	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP
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	119,618.00	0.00	0.00
Federal Sources	27,974.22	78,539.53	0.00	134,085.00	39,355.51
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,974.22	78,539.53	119,618.00	134,085.00	39,355.51
Expenditures					
Instruction	27,705.34	0.00	0.00	55,148.54	38,946.92
Support Services	268.88	78,539.53	226,030.68	78,936.46	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	408.59
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	27,974.22	78,539.53	226,030.68	134,085.00	39,355.51
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(106,412.68)	0.00	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original Date Approved: 06/22/2015

Amended Date Approved: _____

Special Revenue Fund Type

Other Financing Sources(Uses)	2213-SCHOOL IMPROVEMENT PLAN	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP
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	(106,412.68)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	106,412.68	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	106,412.68	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	0.00	0.00

Special Revenue Fund Type

	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND
Revenues					
Local Sources	0.00	0.00	250,000.00	0.00	10,306.28
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	133,909.00	0.00	0.00
Federal Sources	760,192.94	20,333.26	0.00	30,802.44	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	760,192.94	20,333.26	383,909.00	30,802.44	10,306.28
Expenditures					
Instruction	350,930.11	20,333.26	784,939.70	30,802.44	0.00
Support Services	408,762.83	0.00	0.00	0.00	10,306.28
Noninstructional Services	500.00	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	760,192.94	20,333.26	784,939.70	30,802.44	10,306.28
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(401,030.70)	0.00	0.00

OXFORD JOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original X Date Approved: 06/22/2015
 Amended _ Date Approved: _____

Special Revenue Fund Type

Other Financing Sources(Uses)	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION 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	401,030.70	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	401,030.70	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, 2015	0.00	0.00	12,575.58	0.00	64,787.13
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	12,575.58	0.00	64,787.13
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	12,575.58	0.00	64,787.13

OXFORD & JOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original Date Approved: 06/22/2015
 Amended Date Approved: _____

Special Revenue Fund Type	2901-K-3 UNIVERSAL SCREENERS	2902-POSITIVE BEHAVIOR SPECIALIST	2903-SPED LEAD GRANT	2904-DYSLEXIA GRANT	2905-NURSE INTERVENTION
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	8,398.67	0.00	0.00	50,000.00
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	0.00	8,398.67	0.00	0.00	50,000.00
Expenditures					
Instruction	0.00	8,398.67	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	61,079.04
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	0.00	8,398.67	0.00	0.00	61,079.04
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	(11,079.04)

Special Revenue Fund Type

Other Financing Sources(Uses)	2901-K-3 UNIVERSAL SCREENERS	2902-POSITIVE BEHAVIOR SPECIALIST	2903-SPED LEAD GRANT	2904-DYSLEXIA GRANT	2905-NURSE INTERVENTION
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	11,079.04
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	11,079.04
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	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
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	0.00	0.00

OXFORD TOWN DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2016

Original Date Approved: 06/22/2015

Amended Date Approved: _____

Special Revenue Fund Type	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	Combining Totals
Revenues					
Local Sources	0.00	0.00	0.00	0.00	619,456.28
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	374,963.14
Federal Sources	0.00	27,921.67	22,516.98	0.00	3,257,657.25
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	27,921.67	22,516.98	0.00	4,252,076.67
Expenditures					
Instruction	1,166.93	27,921.67	22,516.98	0.00	1,825,965.10
Support Services	0.00	0.00	0.00	0.00	1,317,831.84
Noninstructional Services	0.00	0.00	0.00	0.00	1,627,969.08
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	1,166.93	27,921.67	22,516.98	0.00	4,771,766.02
Excess(Deficiency) of Revenues Over Expenditures	(1,166.93)	0.00	0.00	0.00	(519,689.35)

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original Date Approved: 06/22/2015

Amended Date Approved: _____

Special Revenue Fund Type

Other Financing Sources(Uses)	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	Combining Totals
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	412,109.74
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	412,109.74
Net Change in Fund Balances	(1,166.93)	0.00	0.00	0.00	(107,579.61)
Fund Balances / Retained Earnings					
July 1, 2015	1,166.93	0.00	0.00	0.00	403,211.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	1,166.93	0.00	0.00	0.00	403,211.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	0.00	295,631.39

Capital Project Fund Type

	3022-LOCAL BUILDING 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, 2016

Original X Date Approved: 06/22/2015
 Amended _ Date Approved: _____

Capital Project Fund Type

Other Financing Sources(Uses)	3022-LOCAL BUILDING 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, 2015	0.00	0.00
Prior period adjustments	0.00	0.00
July 1, 2015 as restated	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00
June 30, 2016	0.00	0.00

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	0.00	240,266.00	464,950.00	335,250.00	631,870.00
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
Total Revenues	0.00	240,266.00	464,950.00	335,250.00	631,870.00
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	0.00	405,000.00	0.00	510,000.00
Interest	0.00	38,766.00	57,950.00	0.00	119,870.00
Other	0.00	1,500.00	2,000.00	1,250.00	2,000.00
Total Expenditures	0.00	40,266.00	464,950.00	1,250.00	631,870.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	200,000.00	0.00	334,000.00	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original X Date Approved: 06/22/2015
 Amended _ Date Approved: _____

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	200,000.00	0.00	334,000.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(200,000.00)	0.00	(334,000.00)	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	21,307.80	353,279.52	28,833.19	296,176.80
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	21,307.80	353,279.52	28,833.19	296,176.80
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	21,307.80	353,279.52	28,833.19	296,176.80

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	0.00	633,558.00	2,255,682.25	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	304,775.00	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	0.00	633,558.00	2,255,682.25	304,775.00	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	560,000.00	1,054,876.00	275,000.00	0.00
Interest	0.00	71,558.00	1,200,000.00	28,525.00	0.00
Other	0.00	2,000.00	806.25	1,250.00	0.00
Total Expenditures	0.00	633,558.00	2,255,682.25	304,775.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original X Date Approved: 06/22/2015
 Amended _ Date Approved: _____

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, 2015	0.00	184,718.18	407,355.88	12,256.23	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	184,718.18	407,355.88	12,256.23	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	184,718.18	407,355.88	12,256.23	0.00

Debt Service Fund Type

	4092-2011 QSCB RETIREMENT FUND	4093-2013 QSCB RETIREMENT FUND	Combining Totals
Revenues			
Local Sources	0.00	0.00	4,561,576.25
Intermediate Sources	0.00	0.00	0.00
State Sources	0.00	0.00	304,775.00
Federal Sources	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00
Total Revenues	0.00	0.00	4,866,351.25
Expenditures			
Instruction	0.00	0.00	0.00
Support Services	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
Principal	0.00	0.00	2,804,876.00
Interest	0.00	0.00	1,516,669.00
Other	0.00	0.00	10,806.25
Total Expenditures	0.00	0.00	4,332,351.25
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	534,000.00

SDA Legal Proposed Combining Budget Report

For the year ending June 30, 2016

Original X Date Approved: 06/22/2015

Amended _ Date Approved: _____

Debt Service Fund Type

Other Financing Sources(Uses)	4092-2011 QSCB RETIREMENT FUND	4093-2013 QSCB RETIREMENT FUND	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	534,000.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	(534,000.00)
Net Change in Fund Balances	0.00	0.00	0.00
Fund Balances / Retained Earnings			
July 1, 2015	800,000.00	668,000.00	2,771,927.60
Prior period adjustments	0.00	0.00	0.00
July 1, 2015 as restated	800,000.00	668,000.00	2,771,927.60
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00
June 30, 2016	800,000.00	668,000.00	2,771,927.60

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

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, 2015	648.73	648.73
Prior period adjustments	0.00	0.00
July 1, 2015 as restated	648.73	648.73
Increase(Decrease) in reserve for inventory	0.00	0.00
June 30, 2016	648.73	648.73

Fiduciary Fund Type

	7310-PAYROLL CLEARING	7321-OHS ACTIVITY TRUST FUND	7500-ACCOUNTS PAYABLE CLEARING	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

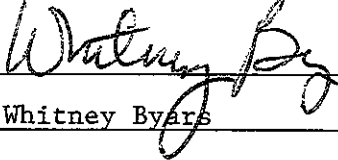
OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2016

Original Date Approved: 06/22/2015
 Amended Date Approved: _____

Fiduciary Fund Type

Other Financing Sources(Uses)	7310-PAYROLL CLEARING	7321-OHS ACTIVITY TRUST FUND	7500-ACCOUNTS PAYABLE CLEARING	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, 2015	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2015 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, 2016	0.00	0.00	0.00	0.00

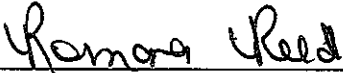
The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated 6/22/2015

Board President: 
Whitney Byars

(signature)

(printed name)

Date: 6/22/2015

Board Secretary: 
Romana Reed

(signature)

(printed name)

Date: 6/22/2015