

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combined Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

| | Governmental Fund Types | | | | Proprietary Fund Types | | | Total |
|---|-------------------------|---------------------|------------------|---------------------|------------------------|-------------|------------------|----------------------|
| | General | Special Revenue | Capital Projects | Debt Service | Permanent Trust | Enterprise | Internal Service | |
| Revenues | | | | | | | | |
| Local Sources | 22,646,776.67 | 764,321.71 | 0.00 | 4,582,327.51 | 0.00 | 0.00 | 0.00 | 27,993,425.89 |
| Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources | 18,688,279.80 | 375,204.01 | 0.00 | 305,837.50 | 0.00 | 0.00 | 0.00 | 19,369,321.31 |
| Federal Sources | 237,272.96 | 3,944,097.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,181,370.51 |
| Sixteenth Section Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 41,572,329.43 | 5,083,623.27 | 0.00 | 4,888,165.01 | 0.00 | 0.00 | 0.00 | 51,544,117.71 |
| Expenditures | | | | | | | | |
| Instruction | 24,798,291.64 | 2,156,548.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,954,839.83 |
| Support Services | 14,567,279.66 | 1,600,192.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,167,472.54 |
| Noninstructional Services | 191,248.00 | 2,005,835.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,197,083.42 |
| 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 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal | 1,622,087.10 | 0.00 | 0.00 | 3,055,001.00 | 0.00 | 0.00 | 0.00 | 4,677,088.10 |
| Interest | 166,821.10 | 0.00 | 0.00 | 1,288,357.76 | 0.00 | 0.00 | 0.00 | 1,455,178.86 |
| Other | 0.00 | 0.00 | 0.00 | 10,806.25 | 0.00 | 0.00 | 0.00 | 10,806.25 |
| Total Expenditures | 41,345,727.50 | 5,762,576.49 | 0.00 | 4,354,165.01 | 0.00 | 0.00 | 0.00 | 51,462,469.00 |
| Excess(Deficiency) of Revenues Over Expenditures | 226,601.93 | (678,953.22) | 0.00 | 534,000.00 | 0.00 | 0.00 | 0.00 | 81,648.71 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combined Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

| | 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 | 2,695,258.84 | 450,347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,145,606.38 |
| 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 | 3,145,606.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,145,606.38 |
| 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 |
| Premium on Debt Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | (450,347.54) | 450,347.54 | 0.00 | (534,000.00) | 0.00 | 0.00 | 0.00 | (534,000.00) |
| Net Change in Fund Balances | (223,745.61) | (228,605.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (452,351.29) |


OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combined Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 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, 2016 | 5,830,673.83 | 467,938.98 | 0.00 | 1,829,072.55 | 0.00 | 0.00 | 0.00 | 8,127,685.36 |
| Prior Period Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 5,830,673.83 | 467,938.98 | 0.00 | 1,829,072.55 | 0.00 | 0.00 | 0.00 | 8,127,685.36 |
| 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, 2017 | 5,606,928.22 | 239,333.30 | 0.00 | 1,829,072.55 | 0.00 | 0.00 | 0.00 | 7,675,334.07 |

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 07/07/2016

Board President:  (signature) Date: 07/07/2016
Marian Barksdale (printed name)

Board Secretary:  (signature) Date: 07/07/2016
S. Gray Edmondson (printed name)

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 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 | 21,256,148.79 | 0.00 | 0.00 | 1,285,937.27 | 178.96 |
| Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources | 18,624,363.21 | 0.00 | 0.00 | 0.00 | 63,916.59 |
| Federal Sources | 141,171.64 | 0.00 | 0.00 | 0.00 | 96,101.32 |
| Sixteenth Section Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 40,021,683.64 | 0.00 | 0.00 | 1,285,937.27 | 160,196.87 |
| Expenditures | | | | | |
| Instruction | 20,974,064.22 | 2,082,565.02 | 351,213.48 | 1,285,937.27 | 0.00 |
| Support Services | 13,921,856.84 | 261,480.34 | 0.00 | 0.00 | 383,942.48 |
| Noninstructional Services | 191,248.00 | 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 | 1,622,087.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 166,821.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 36,876,077.26 | 2,344,045.36 | 351,213.48 | 1,285,937.27 | 383,942.48 |
| Excess(Deficiency) of Revenues Over Expenditures | 3,145,606.38 | (2,344,045.36) | (351,213.48) | 0.00 | (223,745.61) |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| General Fund Type | 1120-DISTRICT MAINTENANCE | 1130-SPECIAL EDUCATION FUND | 1145-AT RISK | 1151-ACTIVITY FUNDS | 1901-REPAIRS & CAPITAL IMPROVEMENT |
|---|---------------------------|-----------------------------|-------------------|---------------------|------------------------------------|
| 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 | 2,344,045.36 | 351,213.48 | 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 | 3,145,606.38 | 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 |
| Premium on Debt Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources(Uses) | (3,145,606.38) | 2,344,045.36 | 351,213.48 | 0.00 | 0.00 |
| | | | | | |
| Net Change in Fund Balances | 0.00 | 0.00 | 0.00 | 0.00 | (223,745.61) |
| | | | | | |
| Fund Balances / Retained Earnings | | | | | |
| July 1, 2016 | 5,137,881.39 | 0.00 | 0.00 | 453,032.96 | 239,759.48 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 5,137,881.39 | 0.00 | 0.00 | 453,032.96 | 239,759.48 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 5,137,881.39 | 0.00 | 0.00 | 453,032.96 | 16,013.87 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| General Fund Type | 1902-AFTER SCHOOL PROGRAM | Combining Totals |
|---|---------------------------|----------------------|
| Revenues | | |
| Local Sources | 104,511.65 | 22,646,776.67 |
| Intermediate Sources | 0.00 | 0.00 |
| State Sources | 0.00 | 18,688,279.80 |
| Federal Sources | 0.00 | 237,272.96 |
| Sixteenth Section Sources | 0.00 | 0.00 |
| Total Revenues | 104,511.65 | 41,572,329.43 |
| Expenditures | | |
| Instruction | 104,511.65 | 24,798,291.64 |
| Support Services | 0.00 | 14,567,279.66 |
| Noninstructional Services | 0.00 | 191,248.00 |
| Sixteenth Section | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 |
| Principal | 0.00 | 1,622,087.10 |
| Interest | 0.00 | 166,821.10 |
| Other | 0.00 | 0.00 |
| Total Expenditures | 104,511.65 | 41,345,727.50 |
| Excess(Deficiency) of Revenues Over Expenditures | 0.00 | 226,601.93 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| General Fund Type | 1902-AFTER SCHOOL PROGRAM | Combining Totals |
|---|---------------------------|---------------------|
| Other Financing Sources(Uses) | | |
| 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 | 2,695,258.84 |
| 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 | 3,145,606.38 |
| 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 |
| Premium on Debt Issuance | 0.00 | 0.00 |
| Total Other Financing Sources(Uses) | 0.00 | (450,347.54) |
| | | |
| Net Change in Fund Balances | 0.00 | (223,745.61) |
| | | |
| Fund Balances / Retained Earnings | | |
| July 1, 2016 | 0.00 | 5,830,673.83 |
| Prior period adjustments | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 5,830,673.83 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 |
| June 30, 2017 | 0.00 | 5,606,928.22 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

| Special Revenue Fund Type | 2090-EXTENDED SCHOOL YEAR | 2110-CHILD NUTRITION PROGRAM | 2124-SUMMER FEEDING PROGRAM 2014 | 2125-SUMMER FEEDING PROGRAM 2016 | 2126-SUMMER FEEDING PROGRAM 2017 |
|---|---------------------------|------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Revenues | | | | | |
| Local Sources | 0.00 | 421,010.00 | 0.00 | 0.00 | 0.00 |
| Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources | 21,711.72 | 44,460.00 | 0.00 | 0.00 | 0.00 |
| Federal Sources | 0.00 | 1,622,648.65 | 0.00 | 0.00 | 32,553.26 |
| Sixteenth Section Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 21,711.72 | 2,088,118.65 | 0.00 | 0.00 | 32,553.26 |
| Expenditures | | | | | |
| Instruction | 21,711.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support Services | 0.00 | 146,097.84 | 0.00 | 0.00 | 0.00 |
| Noninstructional Services | 0.00 | 1,942,020.81 | 0.00 | 0.00 | 32,553.26 |
| 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 | 21,711.72 | 2,088,118.65 | 0.00 | 0.00 | 32,553.26 |
| 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, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Special Revenue Fund Type | 2090-EXTENDED SCHOOL YEAR | 2110-CHILD NUTRITION PROGRAM | 2124-SUMMER FEEDING PROGRAM 2014 | 2125-SUMMER FEEDING PROGRAM 2016 | 2126-SUMMER FEEDING PROGRAM 2017 |
|--|---------------------------|------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 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 |
| Premium on Debt Issuance | 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, 2016 | 0.00 | 156,283.92 | 0.00 | 0.00 | 0.00 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 156,283.92 | 0.00 | 0.00 | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 0.00 | 156,283.92 | 0.00 | 0.00 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Special Revenue Fund Type | 2211-TITLE I | 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 | 81,838.50 | 0.00 | 0.00 |
| Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources | 0.00 | 0.00 | 124,102.00 | 0.00 | 0.00 |
| Federal Sources | 1,052,823.97 | 88,249.81 | 0.00 | 164,288.39 | 17,224.37 |
| Sixteenth Section Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,052,823.97 | 88,249.81 | 205,940.50 | 164,288.39 | 17,224.37 |
| Expenditures | | | | | |
| Instruction | 676,284.73 | 0.00 | 0.00 | 164,840.98 | 16,724.37 |
| Support Services | 346,277.89 | 88,249.81 | 434,546.18 | 29,626.39 | 0.00 |
| Noninstructional Services | 30,261.35 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 1,052,823.97 | 88,249.81 | 434,546.18 | 194,467.37 | 17,224.37 |
| Excess(Deficiency) of Revenues Over Expenditures | 0.00 | 0.00 | (228,605.68) | (30,178.98) | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Special Revenue Fund Type | 2211-TITLE I | 2311-TITLE VI RURAL & LOW INCOME | 2410-EEF - BUILDINGS & BUSES | 2511-TITLE II IMPR. TEACHER QUALITY | 2560-TITLE III LEP |
|---|--------------|----------------------------------|------------------------------|-------------------------------------|--------------------|
| 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 | 30,178.98 | 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 |
| Premium on Debt Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources(Uses) | 0.00 | 0.00 | 0.00 | 30,178.98 | 0.00 |
| | | | | | |
| Net Change in Fund Balances | 0.00 | 0.00 | (228,605.68) | 0.00 | 0.00 |
| | | | | | |
| Fund Balances / Retained Earnings | | | | | |
| July 1, 2016 | 0.00 | 0.00 | 228,605.68 | 0.00 | 0.00 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 0.00 | 228,605.68 | 0.00 | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 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, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| 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 | 126,395.00 | 0.00 | 0.00 |
| Federal Sources | 810,028.00 | 22,926.00 | 0.00 | 26,768.40 | 0.00 |
| Sixteenth Section Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 810,028.00 | 22,926.00 | 376,395.00 | 26,768.40 | 10,306.28 |
| Expenditures | | | | | |
| Instruction | 326,193.26 | 22,926.00 | 784,809.81 | 26,768.40 | 0.00 |
| Support Services | 483,334.74 | 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 | 810,028.00 | 22,926.00 | 784,809.81 | 26,768.40 | 10,306.28 |
| Excess(Deficiency) of Revenues Over Expenditures | 0.00 | 0.00 | (408,414.81) | 0.00 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Special Revenue Fund Type | 2610-EHA, PART B | 2620-EHA, PRESCHOOL | 2711-VOCATIONAL EDUCATION BASIC | 2814-HOMELESS CHILDREN & YOUTH FD | 2820-UNEMPLOYMENT COMPENSATION FUND |
|--|------------------|---------------------|---------------------------------|--------------------------------------|--|
| 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 | 408,414.81 | 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 |
| Premium on Debt Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources(Uses) | 0.00 | 0.00 | 408,414.81 | 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, 2016 | 0.00 | 0.00 | 10,108.43 | 0.00 | 65,896.93 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 0.00 | 10,108.43 | 0.00 | 65,896.93 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 0.00 | 0.00 | 10,108.43 | 0.00 | 65,896.93 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

Special Revenue Fund Type

| | 2901-K-3 UNIVERSAL SCREENERS | 2902-POSITIVE BEHAVIOR SPECIALIST | 2905-NURSE INTERVENTION | 2906-GOOD FOOD FOR OXFORD | 2907-BOLTS |
|---|------------------------------|--------------------------------------|-------------------------|---------------------------|------------------|
| Revenues | | | | | |
| Local Sources | 0.00 | 0.00 | 0.00 | 1,166.93 | 0.00 |
| Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources | 0.00 | 8,535.29 | 50,000.00 | 0.00 | 0.00 |
| Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 17,402.00 |
| Sixteenth Section Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 8,535.29 | 50,000.00 | 1,166.93 | 17,402.00 |
| Expenditures | | | | | |
| Instruction | 0.00 | 8,535.29 | 0.00 | 1,166.93 | 17,402.00 |
| Support Services | 0.00 | 0.00 | 61,753.75 | 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 | 0.00 | 8,535.29 | 61,753.75 | 1,166.93 | 17,402.00 |
| Excess(Deficiency) of Revenues Over Expenditures | 0.00 | 0.00 | (11,753.75) | 0.00 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Special Revenue Fund Type | 2901-K-3 UNIVERSAL SCREENERS | 2902-POSITIVE BEHAVIOR SPECIALIST | 2905-NURSE INTERVENTION | 2906-GOOD FOOD FOR OXFORD | 2907-BOLTS |
|---|------------------------------|-----------------------------------|-------------------------|---------------------------|-------------|
| 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 | 11,753.75 | 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 |
| Premium on Debt Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources(Uses) | 0.00 | 0.00 | 11,753.75 | 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, 2016 | 0.00 | 0.00 | 0.00 | 7,044.02 | 0.00 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 0.00 | 0.00 | 7,044.02 | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 0.00 | 0.00 | 0.00 | 7,044.02 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

Special Revenue Fund Type

| | 2908-TRANSITION SPECIALIST | 2909-FARM TO SCHOOL PLANNING GRANT | Combining Totals |
|---|----------------------------|------------------------------------|---------------------|
| Revenues | | | |
| Local Sources | 0.00 | 0.00 | 764,321.71 |
| Intermediate Sources | 0.00 | 0.00 | 0.00 |
| State Sources | 0.00 | 0.00 | 375,204.01 |
| Federal Sources | 20,172.22 | 69,012.48 | 3,944,097.55 |
| Sixteenth Section Sources | 0.00 | 0.00 | 0.00 |
| Total Revenues | 20,172.22 | 69,012.48 | 5,083,623.27 |
| Expenditures | | | |
| Instruction | 20,172.22 | 69,012.48 | 2,156,548.19 |
| Support Services | 0.00 | 0.00 | 1,600,192.88 |
| Noninstructional Services | 0.00 | 0.00 | 2,005,835.42 |
| 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 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 20,172.22 | 69,012.48 | 5,762,576.49 |
| Excess(Deficiency) of Revenues Over Expenditures | 0.00 | 0.00 | (678,953.22) |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

| Special Revenue Fund Type | 2908-TRANSITION SPECIALIST | 2909-FARM TO SCHOOL PLANNING GRANT | Combining Totals |
|---|----------------------------|------------------------------------|---------------------|
| Other Financing Sources(Uses) | | | |
| 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 | 450,347.54 |
| 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 | 0.00 |
| Miscellaneous Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Premium on Debt Issuance | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources(Uses) | 0.00 | 0.00 | 450,347.54 |
| | | | |
| Net Change in Fund Balances | 0.00 | 0.00 | (228,605.68) |
| | | | |
| Fund Balances / Retained Earnings | | | |
| July 1, 2016 | 0.00 | 0.00 | 467,938.98 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 0.00 | 467,938.98 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 0.00 | 0.00 | 239,333.30 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

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, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

| Capital Project Fund Type | 3022-LOCAL BUILDING FUND | Combining Totals |
|---|--------------------------|------------------|
| Other Financing Sources(Uses) | | |
| 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 |
| Premium on Debt Issuance | 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, 2016 | 0.00 | 0.00 |
| Prior period adjustments | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 |
| June 30, 2017 | 0.00 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Debt Service Fund Type | 4023-QSCB DEBT RETIREMENT 2011 | 4024-THREE MILL NOTES SERIES 2012 | 4025-QSCB DEBT RETIREMENT 2013 | 4031- REFUNDING BONDS SERIES 2013 | 4038- REFUNDING BONDS SERIES 2009 |
|---|--------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | |
| Local Sources | 239,852.00 | 471,700.00 | 335,250.00 | 636,518.76 | 639,237.50 |
| 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 | 239,852.00 | 471,700.00 | 335,250.00 | 636,518.76 | 639,237.50 |
| 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 | 420,000.00 | 0.00 | 525,000.00 | 585,000.00 |
| Interest | 38,352.00 | 49,700.00 | 0.00 | 109,518.76 | 52,237.50 |
| Other | 1,500.00 | 2,000.00 | 1,250.00 | 2,000.00 | 2,000.00 |
| Total Expenditures | 39,852.00 | 471,700.00 | 1,250.00 | 636,518.76 | 639,237.50 |
| Excess(Deficiency) of Revenues Over Expenditures | 200,000.00 | 0.00 | 334,000.00 | 0.00 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

Debt Service Fund Type

| Other Financing Sources(Uses) | 4023-QSCB DEBT RETIREMENT 2011 | 4024-THREE MILL NOTES SERIES 2012 | 4025-QSCB DEBT RETIREMENT 2013 | 4031- REFUNDING BONDS SERIES 2013 | 4038- REFUNDING BONDS SERIES 2009 |
|---|--------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 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 | 200,000.00 | 0.00 | 334,000.00 | 0.00 | 0.00 |
| Miscellaneous Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium on Debt Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources(Uses) | (200,000.00) | 0.00 | (334,000.00) | 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, 2016 | 73,780.38 | 505,130.48 | 20,613.04 | 544,085.66 | 158,601.72 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 73,780.38 | 505,130.48 | 20,613.04 | 544,085.66 | 158,601.72 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 73,780.38 | 505,130.48 | 20,613.04 | 544,085.66 | 158,601.72 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

| Debt Service Fund Type | 4039-DEBT RETIREMENT 2011 ISSUE | 4041-MAEP RETIREMENT FUND | 4091-DEBT RETIREMENT FUND | 4092-2011 QSCB RETIREMENT FUND | 4093-2013 QSCB RETIREMENT FUND |
|---|---------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Revenues | | | | | |
| Local Sources | 2,259,769.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Sources | 0.00 | 305,837.50 | 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 | 2,259,769.25 | 305,837.50 | 0.00 | 0.00 | 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 | 1,240,001.00 | 285,000.00 | 0.00 | 0.00 | 0.00 |
| Interest | 1,018,962.00 | 19,587.50 | 0.00 | 0.00 | 0.00 |
| Other | 806.25 | 1,250.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 2,259,769.25 | 305,837.50 | 0.00 | 0.00 | 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, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Debt Service Fund Type | 4039-DEBT RETIREMENT 2011 ISSUE | 4041-MAEP RETIREMENT FUND | 4091-DEBT RETIREMENT FUND | 4092-2011 QSCB RETIREMENT FUND | 4093-2013 QSCB RETIREMENT FUND |
|---|---------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| 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 |
| Premium on Debt Issuance | 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, 2016 | 515,644.30 | 11,216.97 | 0.00 | 0.00 | 0.00 |
| Prior period adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 1, 2016 as restated | 515,644.30 | 11,216.97 | 0.00 | 0.00 | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 30, 2017 | 515,644.30 | 11,216.97 | 0.00 | 0.00 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

Debt Service Fund Type

Combining Totals

Revenues

| | |
|---------------------------|--------------|
| Local Sources | 4,582,327.51 |
| Intermediate Sources | 0.00 |
| State Sources | 305,837.50 |
| Federal Sources | 0.00 |
| Sixteenth Section Sources | 0.00 |

Total Revenues 4,888,165.01

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 | 3,055,001.00 |
| Interest | 1,288,357.76 |
| Other | 10,806.25 |

Total Expenditures 4,354,165.01

Excess(Deficiency) of Revenues Over Expenditures 534,000.00

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

Debt Service Fund Type

| | Combining Totals |
|---|---------------------|
| Other Financing Sources(Uses) | |
| 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 | 534,000.00 |
| Miscellaneous Other Financing Uses | 0.00 |
| Premium on Debt Issuance | 0.00 |
| | |
| Total Other Financing Sources(Uses) | (534,000.00) |

Net Change in Fund Balances 0.00

Fund Balances / Retained Earnings

| | |
|---|--------------|
| July 1, 2016 | 1,829,072.55 |
| Prior period adjustments | 0.00 |
| July 1, 2016 as restated | 1,829,072.55 |
| Increase(Decrease) in reserve for inventory | 0.00 |
| June 30, 2017 | 1,829,072.55 |

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2017

Original Date Approved: 07/07/2016
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, 2017

Original X Date Approved: 07/07/2016
 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 |
| Premium on Debt Issuance | 0.00 |
| Total Other Financing Sources(Uses) | 0.00 |
| | |
| Net Change in Fund Balances | 0.00 |
| | |
| Fund Balances / Retained Earnings | |
| July 1, 2016 | 0.00 |
| Prior period adjustments | 0.00 |
| July 1, 2016 as restated | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 |
| June 30, 2017 | 0.00 |

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2017

Original Date Approved: 07/07/2016
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

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

Internal Service Fund Type

| | Combining Totals |
|---|------------------|
| Other Financing Sources(Uses) | |
| 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 |
| Premium on Debt Issuance | 0.00 |
| | |
| Total Other Financing Sources(Uses) | 0.00 |
| | |
| Net Change in Fund Balances | 0.00 |
| | |
| Fund Balances / Retained Earnings | |
| July 1, 2016 | 0.00 |
| Prior period adjustments | 0.00 |
| July 1, 2016 as restated | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 |
| June 30, 2017 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 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, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

| Permanent Fund Type | 7291-M. S. PULLEN MATH TRUST FUND | Combining Totals |
|---|-----------------------------------|------------------|
| Other Financing Sources(Uses) | | |
| 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 |
| Premium on Debt Issuance | 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, 2016 | 0.00 | 0.00 |
| Prior period adjustments | 0.00 | 0.00 |
| July 1, 2016 as restated | 0.00 | 0.00 |
| Increase(Decrease) in reserve for inventory | 0.00 | 0.00 |
| June 30, 2017 | 0.00 | 0.00 |

OXFORD SCHOOL DISTRICT
 SDA Legal Proposed Combining Budget Report
 For the year ending June 30, 2017

Original Date Approved: 07/07/2016
 Amended Date Approved: _____

Fiduciary Fund Type

| | 7310-PAYROLL CLEARING | 7320-OMS ACTIVITY AGENCY FUNDS | 7321-OHS ACTIVITY AGENCY FUND | 7500-ACCOUNTS PAYABLE CLEARING | Combining Totals |
|---|-----------------------|--------------------------------|-------------------------------|--------------------------------|------------------|
| 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 | 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 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 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, 2017

Original X Date Approved: 07/07/2016
 Amended _ Date Approved: _____

| Fiduciary Fund Type | | | | | Page 30 |
|---|-----------------------|--------------------------------|-------------------------------|--------------------------------|------------------|
| | 7310-PAYROLL CLEARING | 7320-OMS ACTIVITY AGENCY FUNDS | 7321-OHS ACTIVITY AGENCY FUND | 7500-ACCOUNTS PAYABLE CLEARING | Combining Totals |
| 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 |
| Premium on Debt Issuance | 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, 2016 | 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, 2016 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, 2017 | 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, 2017

Original Date Approved: 07/07/2016
Amended Date Approved: _____

The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated 07/07/2016

Board President: 

(signature)

Date: 07/07/2016

Marian Barksdale

(printed name)

Board Secretary: 

(signature)

Date: 07/07/2016

S. Gray Edmondson

(printed name)