

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2019

Original ☒ Date Approved: 06/25/2018

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General Fund Type

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	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-OXFORD ELEM. ACTIVITY FUND
Revenues					
Local Sources	26,816,914.15	0.00	0.00	143,659.94	163,596.48
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	19,080,318.26	0.00	0.00	0.00	0.00
Federal Sources	142,348.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	46,039,580.41	0.00	0.00	143,659.94	163,596.48
Expenditures					
Instruction	22,152,755.50	1,588,086.85	73,758.00	227,697.52	205,377.27
Support Services	15,794,479.62	291,594.42	0.00	0.00	0.00
Noninstructional Services	132,946.27	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	3,279,487.50	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	1,607,546.40	0.00	0.00	0.00	0.00
Interest	124,433.65	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	43,091,648.94	1,879,681.27	73,758.00	227,697.52	205,377.27
Excess(Deficiency) of Revenues Over Expenditures	2,947,931.47	(1,879,681.27)	(73,758.00)	(84,037.58)	(41,780.79)

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Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-OXFORD ELEM. ACTIVITY 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	2,000.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	1,879,681.27	73,758.00	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	2,417,982.45	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)	(2,415,982.45)	1,879,681.27	73,758.00	0.00	0.00
Net Change in Fund Balances	531,949.02	0.00	0.00	(84,037.58)	(41,780.79)
Fund Balances / Retained Earnings					
July 1, 2018	4,989,560.89	(44,128.57)	0.00	191,454.32	185,479.98
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	4,989,560.89	(44,128.57)	0.00	191,454.32	185,479.98
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2019	5,521,509.91	(44,128.57)	0.00	107,416.74	143,699.19

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	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND	1157-ATHLETICS ACTIVIY FUND
Revenues					
Local Sources	105,114.98	79,815.79	50,305.04	129,563.00	235,968.72
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	105,114.98	79,815.79	50,305.04	129,563.00	235,968.72
Expenditures					
Instruction	77,417.14	99,068.95	103,960.03	188,228.18	454,373.53
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	77,417.14	99,068.95	103,960.03	188,228.18	454,373.53
Excess(Deficiency) of Revenues Over Expenditures	27,697.84	(19,253.16)	(53,654.99)	(58,665.18)	(218,404.81)

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Other Financing Sources(Uses)	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND	1157-ATHLETICS ACTIVITY FUND	
Proceeds of General Obligation Bonds	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
Proceeds of Loan(s)	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
Insurance Loss Recoveries	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
Sale of Other Property	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
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	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
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	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	0.00
Net Change in Fund Balances	27,697.84	(19,253.16)	(53,654.99)	(58,665.18)	(218,404.81)	
Fund Balances / Retained Earnings						
July 1, 2018	95,582.94	86,066.28	109,193.30	118,881.52	296,980.22	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2018 as restated	95,582.94	86,066.28	109,193.30	118,881.52	296,980.22	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
June 30, 2019	123,280.78	66,813.12	55,538.31	60,216.34	78,575.41	

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	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	1920-EEF Instructional Supplies District	Combining Totals
Revenues				
Local Sources	500.00	104,511.65	0.00	27,829,949.75
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	68,904.12	0.00	0.00	19,149,222.38
Federal Sources	95,623.14	0.00	0.00	237,971.14
Sixteenth Section Sources	0.00	0.00	0.00	0.00
Total Revenues	165,027.26	104,511.65	0.00	47,217,143.27
Expenditures				
Instruction	0.00	138,882.05	0.00	25,309,605.02
Support Services	483,942.48	0.00	0.00	16,570,016.52
Noninstructional Services	0.00	0.00	0.00	132,946.27
Sixteenth Section	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	3,279,487.50
Debt Service	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	1,607,546.40
Interest	0.00	0.00	0.00	124,433.65
Other	0.00	0.00	0.00	0.00
Total Expenditures	483,942.48	138,882.05	0.00	47,024,035.36
Excess(Deficiency) of Revenues Over Expenditures	(318,915.22)	(34,370.40)	0.00	193,107.91

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Other Financing Sources(Uses)	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	1920-EEF Instructional Supplies District	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	2,000.00
Other Transfers In	0.00	0.00	0.00	1,953,439.27
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	2,417,982.45
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
Premium on Debt Issuance	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(462,543.18)
Net Change in Fund Balances	(318,915.22)	(34,370.40)	0.00	(269,435.27)
Fund Balances / Retained Earnings				
July 1, 2018	142,386.61	(29,436.94)	0.00	6,142,020.55
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2018 as restated	142,386.61	(29,436.94)	0.00	6,142,020.55
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2019	(176,528.61)	(63,807.34)	0.00	5,872,585.28

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	2020-SCHOOL RECOGNITION	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2125-SUMMER FEEDING PROGRAM 2016	2126-SUMMER FEEDING PROGRAM
Revenues					
Local Sources	0.00	0.00	470,050.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	376,263.00	22,044.25	0.00	0.00	0.00
Federal Sources	0.00	0.00	1,730,100.00	0.00	65,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	376,263.00	22,044.25	2,200,150.00	0.00	65,000.00
Expenditures					
Instruction	376,262.99	22,044.25	0.00	0.00	0.00
Support Services	0.00	0.00	182,068.33	0.00	0.00
Noninstructional Services	0.00	0.00	1,987,889.73	0.00	43,558.43
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	376,262.99	22,044.25	2,169,958.06	0.00	43,558.43
Excess(Deficiency) of Revenues Over Expenditures	0.01	0.00	30,191.94	0.00	21,441.57

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Other Financing Sources(Uses)	2020-SCHOOL RECOGNITION	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2125-SUMMER FEEDING PROGRAM 2016	2126-SUMMER FEEDING PROGRAM	
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	0.00
Net Change in Fund Balances	0.01	0.00	30,191.94	0.00	21,441.57	
Fund Balances / Retained Earnings						
July 1, 2018	0.00	(6,200.00)	134,385.97	45,740.36	42,616.29	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2018 as restated	0.00	(6,200.00)	134,385.97	45,740.36	42,616.29	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
June 30, 2019	0.01	(6,200.00)	164,577.91	45,740.36	64,057.86	

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	2211-TITLE I	2290-CONSOLIDATED ADMINISTRATIVE COST FUND	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2440-EEF - INSTRUCTIONAL MATERIALS
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	127,079.00	0.00
Federal Sources	793,342.93	0.00	123,523.52	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	793,342.93	0.00	123,523.52	127,079.00	0.00
Expenditures					
Instruction	463,582.42	0.00	0.00	0.00	0.00
Support Services	262,853.16	96,848.70	123,523.52	69,590.00	0.00
Noninstructional Services	5,264.71	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	731,700.29	96,848.70	123,523.52	69,590.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	61,642.64	(96,848.70)	0.00	57,489.00	0.00

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Other Financing Sources(Uses)	2211-TITLE I	2290-CONSOLIDATED ADMINISTRATIVE COST FUND	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2440-EEF - INSTRUCTIONAL MATERIALS
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	96,848.70	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	1,000.00	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)	(1,000.00)	96,848.70	0.00	0.00	0.00
Net Change in Fund Balances	60,642.64	0.00	0.00	57,489.00	0.00
Fund Balances / Retained Earnings					
July 1, 2018	246,955.35	(94,844.74)	(35,373.71)	60,453.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	246,955.35	(94,844.74)	(35,373.71)	60,453.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2019	307,597.99	(94,844.74)	(35,373.71)	117,942.00	0.00

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	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD
Revenues					
Local Sources	0.00	0.00	0.00	0.00	250,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	126,925.46
Federal Sources	142,056.45	39,898.59	849,181.07	38,912.71	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	142,056.45	39,898.59	849,181.07	38,912.71	376,925.46
Expenditures					
Instruction	0.00	40,972.45	478,513.35	18,932.99	744,619.94
Support Services	142,056.45	0.00	364,954.18	19,443.53	0.00
Noninstructional Services	0.00	1,088.14	2,500.00	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	142,056.45	42,060.59	845,967.53	38,376.52	744,619.94
Excess(Deficiency) of Revenues Over Expenditures	0.00	(2,162.00)	3,213.54	536.19	(367,694.48)

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Other Financing Sources(Uses)	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD.
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	367,694.48
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	1,000.00	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	(1,000.00)	367,694.48
Net Change in Fund Balances	0.00	(2,162.00)	3,213.54	(463.81)	0.00
Fund Balances / Retained Earnings					
July 1, 2018	54,720.28	(98,729.98)	(90,041.84)	(39,525.25)	345.77
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	54,720.28	(98,729.98)	(90,041.84)	(39,525.25)	345.77
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2019	54,720.28	(100,891.98)	(86,828.30)	(39,989.06)	345.77

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	2811-SAFE & DRUG FREE SCHOOLS & COMMUNITIES	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST	
Revenues						
Local Sources	0.00	0.00	100.00	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	13,046.09	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	
Total Revenues	0.00	13,046.09	100.00	0.00	0.00	
Expenditures						
Instruction	0.00	22,888.45	0.00	1,114.28	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	22,888.45	0.00	1,114.28	0.00	
Excess(Deficiency) of Revenues Over Expenditures	0.00	(9,842.36)	100.00	(1,114.28)	0.00	

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Other Financing Sources(Uses)	2811-SAFE & DRUG FREE SCHOOLS & COMMUNITIES	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST
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	(9,842.36)	100.00	(1,114.28)	0.00
Fund Balances / Retained Earnings					
July 1, 2018	(22,430.00)	(10,887.19)	67,200.22	(3,500.00)	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	(22,430.00)	(10,887.19)	67,200.22	(3,500.00)	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2019	(22,430.00)	(20,729.55)	67,300.22	(4,614.28)	0.00

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	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	
Revenues						
Local Sources	0.00	20,000.00	0.00	0.00	0.00	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	
State Sources	50,000.00	0.00	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	20,968.51	14,000.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	
Total Revenues	50,000.00	20,000.00	0.00	20,968.51	14,000.00	
Expenditures						
Instruction	0.00	20,000.00	0.00	20,968.51	14,000.00	
Support Services	64,737.91	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	64,737.91	20,000.00	0.00	20,968.51	14,000.00	
Excess(Deficiency) of Revenues Over Expenditures	(14,737.91)	0.00	0.00	0.00	0.00	

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Other Financing Sources(Uses)	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
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	(14,737.91)	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2018	0.00	(17,475.23)	14,505.10	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	0.00	(17,475.23)	14,505.10	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2019	(14,737.91)	(17,475.23)	14,505.10	0.00	0.00

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	Combining Totals			
Revenues				
Local Sources	740,150.00			
Intermediate Sources	0.00			
State Sources	702,311.71			
Federal Sources	3,830,029.87			
Sixteenth Section Sources	0.00			
Total Revenues	5,272,491.58			
Expenditures				
Instruction	2,223,899.63			
Support Services	1,326,075.78			
Noninstructional Services	2,040,301.01			
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	5,590,276.42			
Excess(Deficiency) of Revenues Over Expenditures	(317,784.84)			

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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	464,543.18					
Payments to Escrow Agent	0.00					
Miscellaneous Other Financing Sources	0.00					
Indirect Costs Transfers Out	2,000.00					
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)	462,543.18					
Net Change in Fund Balances	144,758.34					
Fund Balances / Retained Earnings						
July 1, 2018	247,914.40					
Prior period adjustments	0.00					
July 1, 2018 as restated	247,914.40					
Increase(Decrease) in reserve for inventory	0.00					
June 30, 2019	392,672.74					

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	3022-LOCAL BUILDING FUND	3024-QSCB BUILDING PROJECT FUND	3025-2011 BUILDING PROJECT FUND	3026-2018 BUILDING PROJECT FUND	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	11,703,900.34	11,703,900.34
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	11,703,900.34	11,703,900.34
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	(11,703,900.34)	(11,703,900.34)

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Other Financing Sources(Uses)	3022-LOCAL BUILDING FUND	3024-QSCB BUILDING PROJECT FUND	3025-2011 BUILDING PROJECT FUND	3026-2018 BUILDING PROJECT FUND	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	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	(11,703,900.34)	(11,703,900.34)
Fund Balances / Retained Earnings					
July 1, 2018	0.00	0.00	0.00	37,322,038.82	37,322,038.82
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	0.00	0.00	0.00	37,322,038.82	37,322,038.82
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2019	0.00	0.00	0.00	25,618,138.48	25,618,138.48

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	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4030-REFUNDING BONDS SERIES 2018	4031- REFUNDING BONDS SERIES 2013
Revenues					
Local Sources	238,552.00	477,850.00	333,000.00	2,730,050.00	653,968.76
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	238,552.00	477,850.00	333,000.00	2,730,050.00	653,968.76
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	200,000.00	445,000.00	333,000.00	1,380,000.00	565,000.00
Interest	26,700.00	32,450.00	0.00	1,350,050.00	87,718.76
Other	1,500.00	2,000.00	1,250.00	5,000.00	2,000.00
Total Expenditures	228,200.00	479,450.00	334,250.00	2,735,050.00	654,718.76
Excess(Deficiency) of Revenues Over Expenditures	10,352.00	(1,600.00)	(1,250.00)	(5,000.00)	(750.00)

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Other Financing Sources(Uses)	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4030-REFUNDING BONDS SERIES 2018	4031- REFUNDING BONDS SERIES 2013
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
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	10,352.00	(1,600.00)	(1,250.00)	(5,000.00)	(750.00)
Fund Balances / Retained Earnings					
July 1, 2018	93,188.02	540,665.84	41,076.43	0.00	327,831.37
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	93,188.02	540,665.84	41,076.43	0.00	327,831.37
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2019	103,540.02	539,065.84	39,826.43	(5,000.00)	327,081.37

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	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4091-DEBT RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND
Revenues					
Local Sources	194,400.00	2,198,113.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	330,000.00	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	194,400.00	2,198,113.00	330,000.00	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	185,000.00	1,275,000.00	0.00	0.00	0.00
Interest	7,400.00	922,362.50	0.00	0.00	0.00
Other	2,250.00	750.00	0.00	0.00	0.00
Total Expenditures	194,650.00	2,198,112.50	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(250.00)	0.50	330,000.00	0.00	0.00

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2019

Original ☒ Date Approved: 06/25/2018
 Amended ☐ Date Approved: _____

Debt Service Fund Type						Page 24:
Other Financing Sources(Uses)	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4091-DEBT RETIREMENT FUND	4092-2011 QSCB 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	
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	(250.00)	0.50	330,000.00	0.00	0.00	
Fund Balances / Retained Earnings						
July 1, 2018	175,753.77	605,904.45	165,628.04	0.00	1,200,000.00	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2018 as restated	175,753.77	605,904.45	165,628.04	0.00	1,200,000.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
June 30, 2019	175,503.77	605,904.95	495,628.04	0.00	1,200,000.00	

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2019

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Debt Service Fund Type

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	4093-2013 QSCB RETIREMENT FUND	Combining Totals		
Revenues				
Local Sources	0.00	6,825,933.76		
Intermediate Sources	0.00	0.00		
State Sources	0.00	330,000.00		
Federal Sources	0.00	0.00		
Sixteenth Section Sources	0.00	0.00		
Total Revenues	0.00	7,155,933.76		
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	4,383,000.00		
Interest	0.00	2,426,681.26		
Other	0.00	14,750.00		
Total Expenditures	0.00	6,824,431.26		
Excess(Deficiency) of Revenues Over Expenditures	0.00	331,502.50		

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
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Original X Date Approved: 06/25/2018
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Debt Service Fund Type

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Other Financing Sources(Uses)	4093-2013 QSCB RETIREMENT FUND	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00		
Sale of Other Property	0.00	0.00		
Indirect Costs	0.00	0.00		
Other Transfers In	0.00	0.00		
Payments to Escrow Agent	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00		
Other Transfers Out	0.00	0.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00		
Premium on Debt Issuance	0.00	0.00		
Total Other Financing Sources(Uses)	0.00	0.00		
Net Change in Fund Balances	0.00	331,502.50		
Fund Balances / Retained Earnings				
July 1, 2018	1,336,000.00	4,486,047.92		
Prior period adjustments	0.00	0.00		
July 1, 2018 as restated	1,336,000.00	4,486,047.92		
Increase(Decrease) in reserve for inventory	0.00	0.00		
June 30, 2019	1,336,000.00	4,817,550.42		

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2019

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Enterprise Fund Type

Page 27

	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, 2019

Original X Date Approved: 06/25/2018
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Enterprise Fund Type

Page 28

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, 2018	0.00				
Prior period adjustments	0.00				
July 1, 2018 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
June 30, 2019	0.00				

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2019

Original X Date Approved: 06/25/2018
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Internal Service Fund Type

Page 29

	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
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Internal Service Fund Type

Page 30

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, 2018	0.00			
Prior period adjustments	0.00			
July 1, 2018 as restated	0.00			
Increase(Decrease) in reserve for inventory	0.00			
June 30, 2019	0.00			

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
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Permanent Fund Type

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	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
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Permanent Fund Type			Page 32
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	
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, 2018	648.73	648.73	
Prior period adjustments	0.00	0.00	
July 1, 2018 as restated	648.73	648.73	
Increase(Decrease) in reserve for inventory	0.00	0.00	
June 30, 2019	648.73	648.73	

OXFORD SCHOOL DISTRICT
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Fiduciary Fund Type

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	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	32,313.10	0.00	32,313.10
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	32,313.10	0.00	32,313.10
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(32,313.10)	0.00	(32,313.10)

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
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Fiduciary Fund Type

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Other Financing Sources(Uses)	7310-PAYROLL CLEARING	7320-OMS ACTIVITY AGENCY FUNDS	7321-OHS ACTIVITY AGENCY FUND	7500-ACCOUNTS PAYABLE CLEARING	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	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	(32,313.10)	0.00	(32,313.10)
Fund Balances / Retained Earnings					
July 1, 2018	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, 2018 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, 2019	0.00	0.00	(32,313.10)	0.00	(32,313.10)

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2019

Original X Date Approved: 06/25/2018

Amended _ Date Approved: _____


The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated 6/25/2018

Board President: 
Gray Edmondson

(signature)

(printed name)

Date: 6/25/2018

Board Secretary: 
Romana Reed

(signature)

(printed name)

Date: 6/25/2018

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2019

Original X Date Approved: 06/25/2018

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	27,829,949.75	740,150.00	0.00	6,825,933.76	0.00	0.00	0.00	35,396,033.51
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	19,149,222.38	702,311.71	0.00	330,000.00	0.00	0.00	0.00	20,181,534.09
Federal Sources	237,971.14	3,830,029.87	0.00	0.00	0.00	0.00	0.00	4,068,001.01
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	47,217,143.27	5,272,491.58	0.00	7,155,933.76	0.00	0.00	0.00	59,645,568.61
Expenditures								
Instruction	25,309,605.02	2,223,899.63	0.00	0.00	0.00	0.00	0.00	27,533,504.65
Support Services	16,570,016.52	1,326,075.78	0.00	0.00	0.00	0.00	0.00	17,896,092.30
Noninstructional Services	132,946.27	2,040,301.01	0.00	0.00	0.00	0.00	0.00	2,173,247.28
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	3,279,487.50	0.00	11,703,900.34	0.00	0.00	0.00	0.00	14,983,387.84
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	1,607,546.40	0.00	0.00	4,383,000.00	0.00	0.00	0.00	5,990,546.40
Interest	124,433.65	0.00	0.00	2,426,681.26	0.00	0.00	0.00	2,551,114.91
Other	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	14,750.00
Total Expenditures	47,024,035.36	5,590,276.42	11,703,900.34	6,824,431.26	0.00	0.00	0.00	71,142,643.38
Excess(Deficiency) of Revenues Over Expenditures	193,107.91	(317,784.84)	(11,703,900.34)	331,502.50	0.00	0.00	0.00	(11,497,074.77)

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2019

Original X Date Approved: 06/25/2018
 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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other Transfers In	1,953,439.27	464,543.18	0.00	0.00	0.00	0.00	0.00	2,417,982.45
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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other Transfers Out	2,417,982.45	0.00	0.00	0.00	0.00	0.00	0.00	2,417,982.45
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	(462,543.18)	462,543.18	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(269,435.27)	144,758.34	(11,703,900.34)	331,502.50	0.00	0.00	0.00	(11,497,074.77)

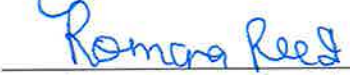
OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2019

Original ☒ Date Approved: 06/25/2018
 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, 2018	6,142,020.55	247,914.40	37,322,038.82	4,486,047.92	648.73	0.00	0.00	48,198,670.42
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2018 as restated	6,142,020.55	247,914.40	37,322,038.82	4,486,047.92	648.73	0.00	0.00	48,198,670.42
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, 2019	5,872,585.28	392,672.74	25,618,138.48	4,817,550.42	648.73	0.00	0.00	36,701,595.65

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 6/25/2018

Board President: 
Gray Edmondson

Board Secretary: 
Romana Reed

(signature)
 (printed name)

Date: 6/25/2018

(signature)
 (printed name)

Date: 6/25/2018