

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2018

Original X Date Approved: 07/17/2017
Amended _ Date Approved: _____

General Fund Type					Page 1
	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-OXFORD ELEM. ACTIVITY FUND
Revenues					
Local Sources	21,269,905.79	0.00	0.00	143,659.94	153,596.48
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	22,231,070.21	0.00	0.00	0.00	0.00
Federal Sources	85,000.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	43,585,976.00	0.00	0.00	143,659.94	153,596.48
Expenditures					
Instruction	21,022,061.41	2,086,376.76	351,213.48	225,656.52	135,203.14
Support Services	14,354,191.49	261,480.34	0.00	0.00	0.00
Noninstructional Services	3,163,933.27	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	1,733,362.35	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	40,440,369.62	2,347,857.10	351,213.48	225,656.52	135,203.14
Excess(Deficiency) of Revenues Over Expenditures	3,145,606.38	(2,347,857.10)	(351,213.48)	(81,996.58)	18,393.34

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General Fund Type					Page 2
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	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	(3,811.74)	0.00	(81,996.58)	18,393.34
Fund Balances / Retained Earnings					
July 1, 2017	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, 2017 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, 2018	0.00	(3,811.74)	0.00	(81,996.58)	18,393.34

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General Fund Type					Page 3
	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND	1157-ATHLETICS ACTIVITY FUND
Revenues					
Local Sources	105,114.98	79,815.79	50,305.04	129,563.00	222,968.72
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	222,968.72
Expenditures					
Instruction	114,644.64	83,008.16	258,876.20	142,571.64	622,556.43
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	114,644.64	83,008.16	258,876.20	142,571.64	622,556.43
Excess(Deficiency) of Revenues Over Expenditures	(9,529.66)	(3,192.37)	(208,571.16)	(13,008.64)	(399,587.71)

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General Fund Type					Page 4
Other Financing Sources(Uses)	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND	1157-ATHLETICS ACTIVIY 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	(9,529.66)	(3,192.37)	(208,571.16)	(13,008.64)	(399,587.71)
Fund Balances / Retained Earnings					
July 1, 2017	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, 2017 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, 2018	(9,529.66)	(3,192.37)	(208,571.16)	(13,008.64)	(399,587.71)

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General Fund Type				
	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	Combining Totals	
Revenues				
Local Sources	178.96	104,511.65	22,259,620.35	
Intermediate Sources	0.00	0.00	0.00	
State Sources	63,916.59	0.00	22,294,986.80	
Federal Sources	96,101.32	0.00	181,101.32	
Sixteenth Section Sources	0.00	0.00	0.00	
Total Revenues	160,196.87	104,511.65	44,735,708.47	
Expenditures				
Instruction	0.00	104,511.65	25,146,680.03	
Support Services	383,942.48	0.00	14,999,614.31	
Noninstructional Services	0.00	0.00	3,163,933.27	
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	1,733,362.35	
Interest	0.00	0.00	166,821.10	
Other	0.00	0.00	0.00	
Total Expenditures	383,942.48	104,511.65	45,210,411.06	
Excess(Deficiency) of Revenues Over Expenditures	(223,745.61)	0.00	(474,702.59)	

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General Fund Type					Page 6
Other Financing Sources(Uses)	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	0.00	0.00	2,695,258.84		
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	3,145,606.38		
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	(223,745.61)	0.00	(925,050.13)		
Fund Balances / Retained Earnings					
July 1, 2017	0.00	0.00	0.00		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2017 as restated	0.00	0.00	0.00		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
June 30, 2018	(223,745.61)	0.00	(925,050.13)		

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Special Revenue Fund Type						Page 7
	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	367.90	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	1,575,301.00	0.00	31,118.79	32,500.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	
Total Revenues	21,711.72	2,040,771.00	0.00	31,486.69	32,500.00	
Expenditures						
Instruction	27,911.72	0.00	0.00	0.00	0.00	
Support Services	0.00	98,750.19	0.00	0.00	0.00	
Noninstructional Services	0.00	1,942,020.81	0.00	12,490.00	32,500.00	
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	27,911.72	2,040,771.00	0.00	12,490.00	32,500.00	
Excess(Deficiency) of Revenues Over Expenditures	(6,200.00)	0.00	0.00	18,996.69	0.00	

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Special Revenue Fund Type						Page 8
Other Financing Sources(Uses)	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2124-SUMMER FEEDING PROGRAM 2014	2125-SUMMER FEEDING PROGRAM 2016	2126-SUMMER FEEDING PROGRAM 2017	
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	(6,200.00)	0.00	0.00	18,996.69	0.00	
Fund Balances / Retained Earnings						
July 1, 2017	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, 2017 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, 2018	(6,200.00)	0.00	0.00	18,996.69	0.00	

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Special Revenue Fund Type					2511-TITLE II IMPR, TEACHER QUALITY
	2211-TITLE I	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	124,102.00	0.00	0.00
Federal Sources	769,706.00	75,012.34	0.00	0.00	156,540.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	769,706.00	75,012.34	124,102.00	0.00	156,540.00
Expenditures					
Instruction	423,363.52	0.00	0.00	0.00	114,950.00
Support Services	306,941.45	75,012.34	434,546.18	0.00	41,590.00
Noninstructional Services	30,186.03	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	760,491.00	75,012.34	434,546.18	0.00	156,540.00
Excess(Deficiency) of Revenues Over Expenditures	9,215.00	0.00	(310,444.18)	0.00	0.00

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Special Revenue Fund Type					Page 10
Other Financing Sources(Uses)	2211-TITLE I	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2440-EEF - INSTRUCTIONAL MATERIALS	2511-TITLE II IMPR. TEACHER QUALITY
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	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	9,215.00	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)	(9,215.00)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	(310,444.18)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2017	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, 2017 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, 2018	0.00	0.00	(310,444.18)	0.00	0.00

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Special Revenue Fund Type					Page 11
	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2814-HOMELESS CHILDREN & YOUTH
Revenues					
Local Sources	0.00	0.00	0.00	250,000.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	126,395.00	0.00
Federal Sources	165,297.26	814,295.00	23,177.00	0.00	27,668.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	165,297.26	814,295.00	23,177.00	376,395.00	27,668.00
Expenditures					
Instruction	164,297.26	547,588.28	17,263.74	789,809.77	27,668.00
Support Services	0.00	232,280.53	4,938.90	0.00	0.00
Noninstructional Services	1,000.00	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	165,297.26	779,868.81	22,202.64	789,809.77	27,668.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	34,426.19	974.36	(413,414.77)	0.00

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Other Financing Sources(Uses)	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2814-HOMELESS CHILDREN & YOUTH
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	408,414.81	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	34,426.19	974.36	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	(34,426.19)	(974.36)	408,414.81	0.00
Net Change in Fund Balances	0.00	0.00	0.00	(4,999.96)	0.00
Fund Balances / Retained Earnings					
July 1, 2017	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, 2017 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, 2018	0.00	0.00	0.00	(4,999.96)	0.00

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Special Revenue Fund Type						Page 13
	2820-UNEMPLOYMENT COMPENSATION FUND	2901-K-3 UNIVERSAL SCREENERS	2902-POSITIVE BEHAVIOR SPECIALIST	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	
Revenues						
Local Sources	10,306.28	0.00	0.00	0.00	6,166.93	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	
State Sources	0.00	0.00	8,535.29	50,000.00	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	10,306.28	0.00	8,535.29	50,000.00	6,166.93	
Expenditures						
Instruction	0.00	0.00	8,535.29	0.00	30,597.78	
Support Services	10,306.28	0.00	0.00	61,753.75	0.00	
Noninstructional Services	0.00	0.00	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	10,306.28	0.00	8,535.29	61,753.75	30,597.78	
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	(11,753.75)	(24,430.85)	

OXFORD SCHOOL DISTRICT

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Special Revenue Fund Type

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Other Financing Sources(Uses)	2820-UNEMPLOYMENT COMPENSATION FUND	2901-K-3 UNIVERSAL SCREENERS	2902-POSITIVE BEHAVIOR SPECIALIST	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD
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	11,753.75	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	11,753.75	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	(24,430.85)
Fund Balances / Retained Earnings					
July 1, 2017	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, 2017 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, 2018	0.00	0.00	0.00	0.00	(24,430.85)

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Special Revenue Fund Type					Page 15
	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	Combining Totals	
Revenues					
Local Sources	0.00	0.00	0.00	687,851.11	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	375,204.01	
Federal Sources	22,527.00	20,172.22	0.00	3,713,314.61	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	
Total Revenues	22,527.00	20,172.22	0.00	4,776,369.73	
Expenditures					
Instruction	22,527.00	20,172.22	0.00	2,194,684.58	
Support Services	0.00	0.00	0.00	1,266,119.62	
Noninstructional Services	0.00	0.00	0.00	2,018,196.84	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
Total Expenditures	22,527.00	20,172.22	0.00	5,479,001.04	
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	(702,631.31)	

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Special Revenue Fund Type					Page 16
Other Financing Sources(Uses)	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	420,168.56	
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	44,615.55	
Other Transfers Out	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	0.00	0.00	375,553.01	
Net Change in Fund Balances	0.00	0.00	0.00	(327,078.30)	
Fund Balances / Retained Earnings					
July 1, 2017	0.00	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	0.00	
July 1, 2017 as restated	0.00	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	
June 30, 2018	0.00	0.00	0.00	(327,078.30)	

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Capital Project Fund Type					Page 17
	3022-LOCAL BUILDING FUND	3024-QSCB BUILDING PROJECT FUND	3025-2011 BUILDING PROJECT FUND	Combining Totals	
Revenues					
Local Sources	0.00	0.00	0.00	0.00	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	
Expenditures					
Instruction	0.00	0.00	0.00	0.00	
Support Services	0.00	0.00	0.00	0.00	
Noninstructional Services	0.00	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	

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Capital Project Fund Type					Page 18
Other Financing Sources(Uses)	3022-LOCAL BUILDING FUND	3024-QSCB BUILDING PROJECT FUND	3025-2011 BUILDING PROJECT FUND	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balances / Retained Earnings					
July 1, 2017	0.00	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	0.00	
July 1, 2017 as restated	0.00	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	
June 30, 2018	0.00	0.00	0.00	0.00	

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Debt Service Fund Type					Page 19
	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

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Debt Service Fund Type						Page 20
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, 2017	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, 2017 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, 2018	0.00	0.00	0.00	0.00	0.00	

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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	1,018,962.52	19,587.50	0.00	0.00	0.00
Other	806.25	1,250.00	0.00	0.00	0.00
Total Expenditures	2,259,769.77	305,837.50	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(0.52)	0.00	0.00	0.00	0.00

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Debt Service Fund Type					
Other Financing Sources(Uses)	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4091-DEBT RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND	4093-2013 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	(0.52)	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2017	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, 2017 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, 2018	(0.52)	0.00	0.00	0.00	0.00

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Debt Service Fund Type						Page 23
	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	1,288,358.28					
Other	10,806.25					
Total Expenditures	4,354,165.53					
Excess(Deficiency) of Revenues Over Expenditures	533,999.48					

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Debt Service Fund Type					Page 24
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	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	(0.52)				
Fund Balances / Retained Earnings					
July 1, 2017	0.00				
Prior period adjustments	0.00				
July 1, 2017 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
June 30, 2018	(0.52)				

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2018

Original X Date Approved: 07/17/2017
 Amended _ Date Approved: _____

Enterprise Fund Type					Page 25
	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, 2018

Original ☒ Date Approved: 07/17/2017

Amended ☐ Date Approved: _____

Enterprise Fund Type					Page 26
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, 2017	0.00				
Prior period adjustments	0.00				
July 1, 2017 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
June 30, 2018	0.00				

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2018

Original X Date Approved: 07/17/2017
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Internal Service 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, 2018

Original X Date Approved: 07/17/2017
 Amended _ Date Approved: _____

Internal Service 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, 2017	0.00				
Prior period adjustments	0.00				
July 1, 2017 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
June 30, 2018	0.00				

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2018

Original X Date Approved: 07/17/2017
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Permanent Fund Type					Page 29
	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
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Original X Date Approved: 07/17/2017
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Permanent Fund Type				Page 30	
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, 2017	0.00	0.00			
Prior period adjustments	0.00	0.00			
July 1, 2017 as restated	0.00	0.00			
Increase(Decrease) in reserve for inventory	0.00	0.00			
June 30, 2018	0.00	0.00			

OXFORD SCHOOL DISTRICT

SDA Legal Proposed Combining Budget Report

For the year ending June 30, 2018

Original ☒ Date Approved: 07/17/2017

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Fiduciary Fund Type					Page 31
	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	10,475.10	0.00	10,475.10
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	10,475.10	0.00	10,475.10
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(10,475.10)	0.00	(10,475.10)

OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2018

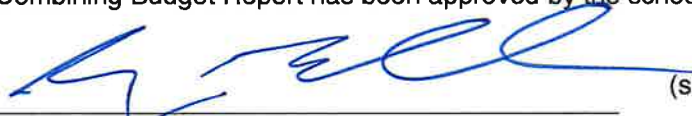
Original X Date Approved: 07/17/2017
Amended _ Date Approved: _____

Fiduciary Fund Type					Page 32
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	(10,475.10)	0.00	(10,475.10)
Fund Balances / Retained Earnings					
July 1, 2017	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, 2017 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, 2018	0.00	0.00	(10,475.10)	0.00	(10,475.10)

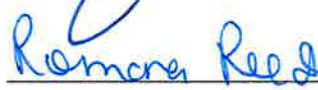
OXFORD SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2018

Original X Date Approved: 07/17/2017
Amended _ Date Approved: _____

The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated July 17, 2017

Board President:  (signature)
Gray Edmondson (printed name)

Date: 8/28/2017

Board Secretary:  (signature)
Romana Reed (printed name)

Date: 8/28/2017