

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2020

Original Date Approved: 07/29/2019
 Amended Date Approved: _____

General Fund Type	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-OXFORD ELEM. ACTIVITY FUND
Revenues					
Local Sources	28,230,501.97	0.00	0.00	158,632.63	111,266.58
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	20,308,790.20	0.00	0.00	0.00	0.00
Federal Sources	110,348.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	48,649,640.17	0.00	0.00	158,632.63	111,266.58
Expenditures					
Instruction	22,427,248.59	2,770,169.06	0.00	158,632.63	111,266.58
Support Services	17,064,375.92	318,271.96	0.00	0.00	0.00
Noninstructional Services	132,401.00	5,791.59	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	2,025,231.68	0.00	0.00	0.00	0.00
Interest	245,969.38	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	41,895,226.57	3,094,232.61	0.00	158,632.63	111,266.58
Excess(Deficiency) of Revenues Over Expenditures	6,754,413.60	(3,094,232.61)	0.00	0.00	0.00

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General Fund Type	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-OXFORD ELEM. ACTIVITY 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	3,094,232.61	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	5,805,588.34	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)	(5,805,588.34)	3,094,232.61	0.00	0.00	0.00
Net Change in Fund Balances	948,825.26	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2019	15,023,131.75	0.00	0.00	158,632.63	111,207.15
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	15,023,131.75	0.00	0.00	158,632.63	111,207.15
Increase(Decrease) in reserve for inventory	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
June 30, 2020	15,971,957.01	0.00	0.00	158,632.63	111,207.15

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General Fund Type	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	112,936.19	76,711.37	95,724.02	154,040.43	139,582.22
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	112,936.19	76,711.37	95,724.02	154,040.43	139,582.22
Expenditures					
Instruction	112,936.19	76,711.37	95,724.02	154,040.43	139,582.22
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	112,936.19	76,711.37	95,724.02	154,040.43	139,582.22
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2019	112,936.19	76,711.37	90,718.24	98,364.23	135,954.60
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	112,936.19	76,711.37	90,718.24	98,364.23	135,954.60
Increase(Decrease) in reserve for inventory	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
June 30, 2020	112,936.19	76,711.37	90,718.24	98,364.23	135,954.60

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General Fund Type					
	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	1920-EEF Instructional Supplies District	Combining Totals	
Revenues					
Local Sources	500.00	0.00	0.00	29,079,895.41	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	40,000.00	0.00	0.00	20,348,790.20	
Federal Sources	90,000.00	0.00	0.00	200,348.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	
Total Revenues	130,500.00	0.00	0.00	49,629,033.61	
Expenditures					
Instruction	0.00	0.00	0.00	26,046,311.09	
Support Services	233,060.38	0.00	0.00	17,615,708.26	
Noninstructional Services	0.00	0.00	0.00	138,192.59	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	5,446,326.11	0.00	0.00	5,446,326.11	
Debt Service	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	2,025,231.68	
Interest	0.00	0.00	0.00	245,969.38	
Other	0.00	0.00	0.00	0.00	
Total Expenditures	5,679,386.49	0.00	0.00	51,517,739.11	
Excess(Deficiency) of Revenues Over Expenditures	(5,548,886.49)	0.00	0.00	(1,888,705.50)	

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General Fund Type				
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	0.00
Other Transfers In	2,200,000.00	0.00	0.00	5,294,232.61
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	5,805,588.34
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)	2,200,000.00	0.00	0.00	(511,355.73)
Net Change in Fund Balances	(3,348,886.49)	0.00	0.00	(2,400,061.23)
Fund Balances / Retained Earnings				
July 1, 2019	5,566,268.31	10,763.41	0.00	21,384,687.88
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2019 as restated	5,566,268.31	10,763.41	0.00	21,384,687.88
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00
June 30, 2020	2,217,381.82	10,763.41	0.00	18,984,626.65

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Special Revenue Fund Type	2020-SCHOOL RECOGNITION	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2126-SUMMER FEEDING PROGRAM	2129-SUMMER FEEDING 2019
Revenues					
Local Sources	0.00	0.00	417,941.51	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	365,936.00	86,580.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	1,364,150.14	0.00	90,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	365,936.00	86,580.00	1,782,091.65	0.00	90,000.00
Expenditures					
Instruction	367,465.68	86,580.00	0.00	0.00	0.00
Support Services	0.00	0.00	222,167.20	0.00	0.00
Noninstructional Services	0.00	0.00	1,559,924.45	0.00	56,962.68
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	367,465.68	86,580.00	1,782,091.65	0.00	56,962.68
Excess(Deficiency) of Revenues Over Expenditures	(1,529.68)	0.00	0.00	0.00	33,037.32

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Special Revenue Fund Type	2020-SCHOOL RECOGNITION	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2126-SUMMER FEEDING PROGRAM	2129-SUMMER FEEDING 2019
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	1,529.68	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)	1,529.68	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	33,037.32
Fund Balances / Retained Earnings					
July 1, 2019	0.00	0.00	169,785.37	80,433.19	36,922.88
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	0.00	0.00	169,785.37	80,433.19	36,922.88
Increase(Decrease) in reserve for inventory	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
June 30, 2020	0.00	0.00	169,785.37	80,433.19	69,960.20

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Special Revenue Fund Type					Page 9
	2211-TITLE I	2290-CONSOLIDATED ADMINISTRATIVE COST FUND	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	130,665.00	0.00
Federal Sources	780,815.94	82,659.54	42,915.00	0.00	163,743.93
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	780,815.94	82,659.54	42,915.00	130,665.00	163,743.93
Expenditures					
Instruction	571,512.92	0.00	0.00	0.00	0.00
Support Services	196,726.17	83,119.38	42,915.00	0.00	163,743.93
Noninstructional Services	12,576.85	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	780,815.94	83,119.38	42,915.00	0.00	163,743.93
Excess(Deficiency) of Revenues Over Expenditures	0.00	(459.84)	0.00	130,665.00	0.00

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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	130,665.00	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	(130,665.00)	0.00
Net Change in Fund Balances	0.00	(459.84)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2019	(102,170.50)	(38,698.86)	(8,363.12)	0.00	(16,412.01)
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	(102,170.50)	(38,698.86)	(8,363.12)	0.00	(16,412.01)
Increase(Decrease) in reserve for inventory	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
June 30, 2020	(102,170.50)	(39,158.70)	(8,363.12)	0.00	(16,412.01)

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Special Revenue Fund Type	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2811-IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITIES
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	170,712.84	0.00
Federal Sources	78,097.60	1,008,620.55	35,292.37	4,996.72	69,803.47
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	78,097.60	1,008,620.55	35,292.37	425,709.56	69,803.47
Expenditures					
Instruction	73,965.24	503,693.02	15,705.83	906,616.45	25,763.47
Support Services	4,132.36	431,766.01	19,586.54	0.00	42,740.00
Noninstructional Services	0.00	50.00	0.00	0.00	1,300.00
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	78,097.60	935,509.03	35,292.37	906,616.45	69,803.47
Excess(Deficiency) of Revenues Over Expenditures	0.00	73,111.52	0.00	(480,906.89)	0.00

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Special Revenue Fund Type	2560-TITLE III LEP	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2811-IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITIES
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	480,906.89	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	16,605.73	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	(16,605.73)	0.00	480,906.89	0.00
Net Change in Fund Balances	0.00	56,505.79	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2019	(1,617.71)	590.00	0.00	3,913.56	34,542.42
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	(1,617.71)	590.00	0.00	3,913.56	34,542.42
Increase(Decrease) in reserve for inventory	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
June 30, 2020	(1,617.71)	57,095.79	0.00	3,913.56	34,542.42

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Special Revenue Fund Type	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST	2905-NURSE INTERVENTION
Revenues					
Local Sources	0.00	100.00	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	50,000.00
Federal Sources	67,732.51	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	67,732.51	100.00	0.00	0.00	50,000.00
Expenditures					
Instruction	67,732.51	0.00	0.00	0.00	0.00
Support Services	0.00	1,500.00	0.00	0.00	68,298.16
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	67,732.51	1,500.00	0.00	0.00	68,298.16
Excess(Deficiency) of Revenues Over Expenditures	0.00	(1,400.00)	0.00	0.00	(18,298.16)

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Special Revenue Fund Type	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST	2905-NURSE INTERVENTION
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	18,298.16
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	18,298.16
Net Change in Fund Balances	0.00	(1,400.00)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2019	(3,576.14)	88,695.58	0.00	24,147.39	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	(3,576.14)	88,695.58	0.00	24,147.39	0.00
Increase(Decrease) in reserve for inventory	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
June 30, 2020	(3,576.14)	87,295.58	0.00	24,147.39	0.00

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Special Revenue Fund Type	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	2910-LOU EARLY LITERACY COLLABORATIVE
Revenues					
Local Sources	30,000.00	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	683,700.00
Federal Sources	0.00	0.00	22,693.73	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,000.00	0.00	22,693.73	0.00	683,700.00
Expenditures					
Instruction	20,012.20	0.00	22,693.73	0.00	759,852.04
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	20,012.20	0.00	22,693.73	0.00	759,852.04
Excess(Deficiency) of Revenues Over Expenditures	9,987.80	0.00	0.00	0.00	(76,152.04)

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Special Revenue Fund Type	2906-GOOD FOOD FOR OXFORD	2907-BOLTS	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	2910-LOU EARLY LITERACY COLLABORATIVE
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	128.72
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	128.72
Net Change in Fund Balances	9,987.80	0.00	0.00	0.00	(76,023.32)
Fund Balances / Retained Earnings					
July 1, 2019	20,012.20	3.20	(132.31)	1,695.22	76,023.32
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	20,012.20	3.20	(132.31)	1,695.22	76,023.32
Increase(Decrease) in reserve for inventory	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
June 30, 2020	30,000.00	3.20	(132.31)	1,695.22	0.00

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Special Revenue Fund Type						Page 17
	Combining Totals					
Revenues						
Local Sources	698,041.51					
Intermediate Sources	0.00					
State Sources	1,487,593.84					
Federal Sources	3,811,521.50					
Sixteenth Section Sources	0.00					
Total Revenues	5,997,156.85					
Expenditures						
Instruction	3,421,593.09					
Support Services	1,276,694.75					
Noninstructional Services	1,630,813.98					
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	6,329,101.82					
Excess(Deficiency) of Revenues Over Expenditures	(331,944.97)					

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Special Revenue Fund Type					
Other Financing Sources(Uses)		Combining Totals			
Proceeds of General Obligation Bonds		0.00			
Proceeds of Refunding Bonds		0.00			
Proceeds of Loan(s)		0.00			
Inception of Capital Lease(s)		0.00			
Insurance Loss Recoveries		0.00			
Sale of Transportation Equipment		0.00			
Sale of Other Property		0.00			
Indirect Costs		0.00			
Other Transfers In		500,863.45			
Payments to Escrow Agent		0.00			
Miscellaneous Other Financing Sources		0.00			
Indirect Costs Transfers Out		16,605.73			
Other Transfers Out		130,665.00			
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)		353,592.72			
Net Change in Fund Balances		21,647.75			
Fund Balances / Retained Earnings					
July 1, 2019		365,793.68			
Prior period adjustments		0.00			
July 1, 2019 as restated		365,793.68			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2020		387,441.43			

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Capital Project Fund Type	3025-2011 BUILDING PROJECT FUND	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	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	36,000.00	0.00	36,000.00
Sixteenth Section	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	30,426,470.07	4,683,158.15	35,109,628.22
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	30,462,470.07	4,683,158.15	35,145,628.22
Excess(Deficiency) of Revenues Over Expenditures	0.00	(30,462,470.07)	(4,683,158.15)	(35,145,628.22)

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Capital Project Fund Type	3025-2011 BUILDING PROJECT FUND	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	Combining Totals
Other Financing Sources(Uses)				
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	(30,462,470.07)	(4,683,158.15)	(35,145,628.22)
Fund Balances / Retained Earnings				
July 1, 2019	0.00	30,462,470.07	4,690,016.83	35,152,486.90
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2019 as restated	0.00	30,462,470.07	4,690,016.83	35,152,486.90
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00
June 30, 2020	0.00	0.00	6,858.68	6,858.68

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Debt Service Fund Type	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4030-GO BONDS SERIES 2018	4031- REFUNDING BONDS SERIES 2013
Revenues					
Local Sources	237,148.60	348,185.00	333,000.00	2,720,850.00	663,150.01
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	237,148.60	348,185.00	333,000.00	2,720,850.00	663,150.01
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	455,000.00	333,000.00	1,425,000.00	585,000.00
Interest	36,948.60	23,450.00	0.00	1,294,850.00	76,950.01
Other	1,500.00	2,000.00	1,250.00	5,000.00	2,000.00
Total Expenditures	38,448.60	480,450.00	334,250.00	2,724,850.00	663,950.01
Excess(Deficiency) of Revenues Over Expenditures	198,700.00	(132,265.00)	(1,250.00)	(4,000.00)	(800.00)

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Debt Service Fund Type					
Other Financing Sources(Uses)	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4030-GO 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	1,300.00	132,265.00	1,250.00	4,000.00	800.00
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	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)	(198,700.00)	132,265.00	1,250.00	4,000.00	800.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2019	89,928.09	719,753.92	30,500.33	(198,940.56)	320,881.12
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	89,928.09	719,753.92	30,500.33	(198,940.56)	320,881.12
Increase(Decrease) in reserve for inventory	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
June 30, 2020	89,928.09	719,753.92	30,500.33	(198,940.56)	320,881.12

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Debt Service Fund Type	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND	4093-2013 QSCB RETIREMENT FUND
Revenues					
Local Sources	0.00	2,139,850.00	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	2,139,850.00	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	1,340,000.00	0.00	0.00	0.00
Interest	0.00	799,100.00	0.00	0.00	0.00
Other	0.00	2,500.00	0.00	0.00	0.00
Total Expenditures	0.00	2,141,600.00	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	(1,750.00)	0.00	0.00	0.00

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Debt Service Fund Type					
Other Financing Sources(Uses)	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP 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	1,750.00	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	1,750.00	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, 2019	188,943.75	674,087.94	0.00	1,400,034.09	1,670,364.29
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2019 as restated	188,943.75	674,087.94	0.00	1,400,034.09	1,670,364.29
Increase(Decrease) in reserve for inventory	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
June 30, 2020	188,943.75	674,087.94	0.00	1,400,034.09	1,670,364.29

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2020

Original Date Approved: 07/29/2019
 Amended Date Approved: _____


Debt Service Fund Type						Page 25
	Combining Totals					
Revenues						
Local Sources	6,442,183.61					
Intermediate Sources	0.00					
State Sources	0.00					
Federal Sources	0.00					
Sixteenth Section Sources	0.00					
Total Revenues	6,442,183.61					
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	4,138,000.00					
Interest	2,231,298.61					
Other	14,250.00					
Total Expenditures	6,383,548.61					
Excess(Deficiency) of Revenues Over Expenditures	58,635.00					

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2020

Original Date Approved: 07/29/2019
 Amended Date Approved: _____


Debt Service Fund Type					
Other Financing Sources(Uses)		Combining Totals			
Proceeds of General Obligation Bonds		0.00			
Proceeds of Refunding Bonds		0.00			
Proceeds of Loan(s)		0.00			
Inception of Capital Lease(s)		0.00			
Insurance Loss Recoveries		0.00			
Sale of Transportation Equipment		0.00			
Sale of Other Property		0.00			
Indirect Costs		0.00			
Other Transfers In		141,365.00			
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		200,000.00			
Miscellaneous Other Financing Uses		0.00			
Premium on Debt Issuance		0.00			
Total Other Financing Sources(Uses)		(58,635.00)			
Net Change in Fund Balances		0.00			
Fund Balances / Retained Earnings					
July 1, 2019		4,895,552.97			
Prior period adjustments		0.00			
July 1, 2019 as restated		4,895,552.97			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2020		4,895,552.97			

The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated 07/29/2019

Board President: 
S. Ray Hill III

(signature)
(printed name)

Date: 7-29-19

Board Secretary: 
Elizabeth Smith

(signature)
(printed name)

Date: 7-29-19

OXFORD SCHOOL DISTRICT
SDA Legal Current Combined Budget Report
For the year ending June 30, 2020

Original Date Approved: 07/29/2019
 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	29,079,895.41	698,041.51	0.00	6,442,183.61	0.00	0.00	0.00	36,220,120.53
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	20,348,790.20	1,487,593.84	0.00	0.00	0.00	0.00	0.00	21,836,384.04
Federal Sources	200,348.00	3,811,521.50	0.00	0.00	0.00	0.00	0.00	4,011,869.50
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	49,629,033.61	5,997,156.85	0.00	6,442,183.61	0.00	0.00	0.00	62,068,374.07
Expenditures								
Instruction	26,046,311.09	3,421,593.09	0.00	0.00	0.00	0.00	0.00	29,467,904.18
Support Services	17,615,708.26	1,276,694.75	0.00	0.00	0.00	0.00	0.00	18,892,403.01
Noninstructional Services	138,192.59	1,630,813.98	36,000.00	0.00	0.00	0.00	0.00	1,805,006.57
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	5,446,326.11	0.00	35,109,628.22	0.00	0.00	0.00	0.00	40,555,954.33
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	2,025,231.68	0.00	0.00	4,138,000.00	0.00	0.00	0.00	6,163,231.68
Interest	245,969.38	0.00	0.00	2,231,298.61	0.00	0.00	0.00	2,477,267.99
Other	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00
Total Expenditures	51,517,739.11	6,329,101.82	35,145,628.22	6,383,548.61	0.00	0.00	0.00	99,376,017.76
Excess(Deficiency) of Revenues Over Expenditures	(1,888,705.50)	(331,944.97)	(35,145,628.22)	58,635.00	0.00	0.00	0.00	(37,307,643.69)

OXFORD SCHOOL DISTRICT
SDA Legal Current Combined Budget Report
For the year ending June 30, 2020

Original Date Approved: 07/29/2019
 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	5,294,232.61	500,863.45	0.00	141,365.00	0.00	0.00	0.00	5,936,461.06
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	16,605.73	0.00	0.00	0.00	0.00	0.00	16,605.73
Other Transfers Out	5,805,588.34	130,665.00	0.00	0.00	0.00	0.00	0.00	5,936,253.34
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	200,000.00	0.00	0.00	0.00	200,000.00
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)	(511,355.73)	353,592.72	0.00	(58,635.00)	0.00	0.00	0.00	(216,398.01)
Net Change in Fund Balances	(2,400,061.23)	21,647.75	(35,145,628.22)	0.00	0.00	0.00	0.00	(37,524,041.70)

OXFORD SCHOOL DISTRICT
SDA Legal Current Combined Budget Report
For the year ending June 30, 2020

Original Date Approved: 07/29/2019
 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, 2019	21,384,687.88	365,793.68	35,152,486.90	4,895,552.97	648.81	0.00	0.00	61,799,170.24	
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July 1, 2019 as restated	21,384,687.88	365,793.68	35,152,486.90	4,895,552.97	648.81	0.00	0.00	61,799,170.24	
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, 2020	18,984,626.65	387,441.43	6,858.68	4,895,552.97	648.81	0.00	0.00	24,275,128.54	

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 07/29/2019

Board President: 
S. Ray Hill, III

(signature)
 (printed name)

Date: 7-29-19

Board Secretary: 
Elizabeth Smith

(signature)
 (printed name)

Date: 7-29-19