























**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/27/2021

<b>Special Revenue Fund Type</b>					Page 11
	2130-SUMMER FEEDING 2020	2131-SUMMER FEEDING 2021	2211-TITLE I	2213-SCHOOL IMPROVEMENT PLAN	2290-CONSOLIDATED ADMINISTRATIVE COST FUND
<b>Revenues</b>					
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	250,000.00	954,461.05	201,709.15	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	250,000.00	954,461.05	201,709.15	0.00
<b>Expenditures</b>					
Instruction	0.00	0.00	910,523.99	135,709.15	0.00
Support Services	0.00	0.00	15,623.59	66,000.00	6,389.02
Noninstructional Services	0.00	148,071.25	21,924.45	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
<b>Total Expenditures</b>	0.00	148,071.25	948,072.03	201,709.15	6,389.02
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	101,928.75	6,389.02	0.00	(6,389.02)

**OXFORD SCHOOL DISTRICT**  
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**For the year ending June 30, 2022**

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<b>Special Revenue Fund Type</b>	2130-SUMMER FEEDING 2020	2131-SUMMER FEEDING 2021	2211-TITLE I	2213-SCHOOL IMPROVEMENT PLAN	2290-CONSOLIDATED ADMINISTRATIVE COST FUND
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	6,389.02
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	127,967.39	6,389.02	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
<b>Total Other Financing Sources(Uses)</b>	0.00	(127,967.39)	(6,389.02)	0.00	6,389.02
<b>Net Change in Fund Balances</b>	0.00	(26,038.64)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	26,038.64	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	26,038.64	0.00	0.00	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, 2022	0.00	0.00	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Special Revenue Fund Type</b>	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP	2590-ESSER FUNDS - CARES ACT
<b>Revenues</b>					
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	136,590.00	0.00	0.00	0.00
Federal Sources	2,781.24	0.00	184,847.01	80,846.00	164,095.35
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,781.24</b>	<b>136,590.00</b>	<b>184,847.01</b>	<b>80,846.00</b>	<b>164,095.35</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	80,596.00	0.00
Support Services	2,781.24	0.00	184,847.01	0.00	164,095.35
Noninstructional Services	0.00	0.00	0.00	250.00	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
<b>Total Expenditures</b>	<b>2,781.24</b>	<b>0.00</b>	<b>184,847.01</b>	<b>80,846.00</b>	<b>164,095.35</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>136,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Special Revenue Fund Type</b>	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP	2590-ESSER FUNDS - CARES ACT
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	136,590.00	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
<b>Total Other Financing Sources(Uses)</b>	0.00	(136,590.00)	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	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, 2021 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
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Special Revenue Fund Type</b>	2592-EQUITY IN DISTANCE LEARNING	2593-MS PANDEMIC RESPONSE BROADBAND AVAILABILITY	2594-ESSER II	2597-CTE ESSER GRANT	2598-ESSER III
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	2,088,368.68	8,417.79	74,729.68
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	2,088,368.68	8,417.79	74,729.68
Expenditures					
Instruction	0.00	0.00	1,128,825.32	8,417.79	74,729.68
Support Services	0.00	0.00	959,543.36	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
<b>Total Expenditures</b>	0.00	0.00	2,088,368.68	8,417.79	74,729.68
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Special Revenue Fund Type</b>						Page 16
Other Financing Sources(Uses)	2592-EQUITY IN DISTANCE LEARNING	2593-MS PANDEMIC RESPONSE BROADBAND AVAILABILITY	2594-ESSER II	2597-CTE ESSER GRANT	2598-ESSER III	
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
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balances / Retained Earnings						
July 1, 2021	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	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	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00	0.00



**OXFORD SCHOOL DISTRICT**  
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**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Special Revenue Fund Type</b>	2599-ARP IDEA PART B	2600-ARP PRESCHOOL	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD
<b>Revenues</b>					
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	462,000.00
Federal Sources	176,024.40	6,819.15	1,308,011.79	40,512.89	23,647.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	176,024.40	6,819.15	1,308,011.79	40,512.89	485,647.00
<b>Expenditures</b>					
Instruction	176,024.40	6,819.15	715,810.12	18,270.79	1,923,880.42
Support Services	0.00	0.00	580,700.24	20,518.35	16,495.91
Noninstructional Services	0.00	0.00	517.56	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
<b>Total Expenditures</b>	176,024.40	6,819.15	1,297,027.92	38,789.14	1,940,376.33
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	10,983.87	1,723.75	(1,454,729.33)

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<b>Special Revenue Fund Type</b>	2599-ARP IDEA PART B	2600-ARP PRESCHOOL	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD
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	1,454,729.33
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	10,983.87	1,723.75	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
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	(10,983.87)	(1,723.75)	1,454,729.33
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	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, 2021 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
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00

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<b>Special Revenue Fund Type</b>	2811-IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITIES	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST
<b>Revenues</b>					
Local Sources	0.00	0.00	1,500.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	73,752.48	5,769.49
Federal Sources	47,858.57	13,320.68	0.00	0.00	12,841.77
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>47,858.57</b>	<b>13,320.68</b>	<b>1,500.00</b>	<b>73,752.48</b>	<b>18,611.26</b>
<b>Expenditures</b>					
Instruction	33,562.76	13,320.68	0.00	0.00	18,611.26
Support Services	14,295.81	0.00	0.00	73,752.48	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
<b>Total Expenditures</b>	<b>47,858.57</b>	<b>13,320.68</b>	<b>0.00</b>	<b>73,752.48</b>	<b>18,611.26</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Special Revenue Fund Type</b>					
<b>Other Financing Sources(Uses)</b>	<b>2811-IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITIES</b>	<b>2814-HOMELESS CHILDREN &amp; YOUTH</b>	<b>2820-UNEMPLOYMENT COMPENSATION FUND</b>	<b>2901-EDUCATOR IN RESIDENCE</b>	<b>2902-POSITIVE BEHAVIOR SPECIALIST</b>
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
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2021	0.00	0.00	81,835.66	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	0.00	81,835.66	0.00	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, 2022	0.00	0.00	83,335.66	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_

Amended  Date Approved: 09/27/2021

<b>Special Revenue Fund Type</b>	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	2910-LOU EARLY LITERACY COLLABORATIVE
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	42,500.00	0.00	0.00	0.00	809,758.05
Federal Sources	0.00	0.00	25,592.33	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	42,500.00	0.00	25,592.33	0.00	809,758.05
Expenditures					
Instruction	0.00	20,392.74	25,592.33	0.00	809,758.05
Support Services	71,983.86	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
<b>Total Expenditures</b>	71,983.86	20,392.74	25,592.33	0.00	809,758.05
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	(29,483.86)	(20,392.74)	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Special Revenue Fund Type</b>	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	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	29,483.86	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
<b>Total Other Financing Sources(Uses)</b>	29,483.86	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	(20,392.74)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	20,392.74	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	20,392.74	0.00	0.00	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, 2022	0.00	0.00	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Special Revenue Fund Type</b>						Page 23
	Combining Totals					
<b>Revenues</b>						
Local Sources	47,500.00					
Intermediate Sources	0.00					
State Sources	1,630,450.02					
Federal Sources	7,804,616.53					
Sixteenth Section Sources	0.00					
<b>Total Revenues</b>	<b>9,482,566.55</b>					
<b>Expenditures</b>						
Instruction	6,187,424.63					
Support Services	2,414,627.55					
Noninstructional Services	1,935,342.87					
Sixteenth Section	0.00					
Facilities Acquisition and Construction	0.00					
Debt Service	0.00					
Principal	0.00					
Interest	0.00					
Other	0.00					
<b>Total Expenditures</b>	<b>10,537,395.05</b>					
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(1,054,828.50)</b>					

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Special Revenue Fund Type</b>					
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		1,618,569.60			
Payments to Escrow Agent		0.00			
Miscellaneous Other Financing Sources		0.00			
Indirect Costs Transfers Out		87,707.62			
Other Transfers Out		270,946.41			
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			
<b>Total Other Financing Sources(Uses)</b>		<b>1,259,915.57</b>			
<b>Net Change in Fund Balances</b>		<b>205,087.07</b>			
July 1, 2021		941,029.97			
Prior period adjustments		0.00			
July 1, 2021 as restated		941,029.97			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2022		1,146,117.04			



**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Capital Project Fund Type</b>	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	3028-2020 CTE BUILDING	Combining Totals
<b>Revenues</b>				
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
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Expenditures</b>				
Instruction	0.00	537,979.68	0.00	537,979.68
Support Services	0.00	100.00	0.00	100.00
Noninstructional Services	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	6,141,684.64	32,036.47	3,101,674.44	9,275,395.55
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
<b>Total Expenditures</b>	6,141,684.64	570,116.15	3,101,674.44	9,813,475.23
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	(6,141,684.64)	(570,116.15)	(3,101,674.44)	(9,813,475.23)

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Capital Project Fund Type</b>				
Other Financing Sources(Uses)	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	3028-2020 CTE BUILDING	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	6,141,658.81	0.00	242,027.09	6,383,685.90
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
<b>Total Other Financing Sources(Uses)</b>	<b>6,141,658.81</b>	<b>0.00</b>	<b>242,027.09</b>	<b>6,383,685.90</b>
<b>Net Change in Fund Balances</b>	<b>(25.83)</b>	<b>(570,116.15)</b>	<b>(2,859,647.35)</b>	<b>(3,429,789.33)</b>
Fund Balances / Retained Earnings				
July 1, 2021	25.83	570,116.15	2,859,647.35	3,429,789.33
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2021 as restated	25.83	570,116.15	2,859,647.35	3,429,789.33
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, 2022	0.00	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_

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<b>Debt Service Fund Type</b>					Page 27
	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
<b>Revenues</b>					
Local Sources	237,622.10	360,210.00	337,000.00	2,700,050.00	679,631.26
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
<b>Total Revenues</b>	<b>237,622.10</b>	<b>360,210.00</b>	<b>337,000.00</b>	<b>2,700,050.00</b>	<b>679,631.26</b>
<b>Expenditures</b>					
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	480,000.00	333,000.00	1,515,000.00	620,000.00
Interest	36,122.10	4,800.00	0.00	1,179,050.00	53,631.26
Other	1,500.00	2,000.00	1,250.00	2,000.00	750.00
<b>Total Expenditures</b>	<b>37,622.10</b>	<b>486,800.00</b>	<b>334,250.00</b>	<b>2,696,050.00</b>	<b>674,381.26</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>200,000.00</b>	<b>(126,590.00)</b>	<b>2,750.00</b>	<b>4,000.00</b>	<b>5,250.00</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Debt Service Fund Type</b>	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
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	136,590.00	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	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
<b>Total Other Financing Sources(Uses)</b>	<b>(200,000.00)</b>	<b>136,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,750.00</b>	<b>4,000.00</b>	<b>5,250.00</b>
Fund Balances / Retained Earnings					
July 1, 2021	70,734.20	736,878.08	9,945.92	51,240.79	279,247.62
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	70,734.20	736,878.08	9,945.92	51,240.79	279,247.62
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, 2022	70,734.20	746,878.08	12,695.92	55,240.79	284,497.62

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
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Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Debt Service Fund Type</b>	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND	4093-2013 QSCB RETIREMENT FUND
<b>Revenues</b>					
Local Sources	0.00	2,199,350.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>2,199,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
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	1,490,000.00	0.00	0.00	0.00
Interest	0.00	699,350.00	0.00	0.00	0.00
Other	0.00	2,500.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,191,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
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Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Debt Service Fund Type</b>					
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	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
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	7,500.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	629,523.25	0.00	2,151,116.81	2,840,593.08
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	629,523.25	0.00	2,151,116.81	2,840,593.08
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, 2022	0.00	637,023.25	0.00	2,151,116.81	2,840,593.08

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Debt Service Fund Type</b>						Page 31
	Combining Totals					
<b>Revenues</b>						
Local Sources	6,513,863.36					
Intermediate Sources	0.00					
State Sources	0.00					
Federal Sources	0.00					
Sixteenth Section Sources	0.00					
<b>Total Revenues</b>	<b>6,513,863.36</b>					
<b>Expenditures</b>						
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	4,438,000.00					
Interest	1,972,953.36					
Other	10,000.00					
<b>Total Expenditures</b>	<b>6,420,953.36</b>					
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>92,910.00</b>					

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
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Original  Date Approved: \_\_\_\_\_  
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<b>Debt Service Fund Type</b>					
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		136,590.00			
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			
<b>Total Other Financing Sources(Uses)</b>		<b>(63,410.00)</b>			
<b>Net Change in Fund Balances</b>		<b>29,500.00</b>			
July 1, 2021		6,769,279.75			
Prior period adjustments		0.00			
July 1, 2021 as restated		6,769,279.75			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2022		6,798,779.75			



**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Enterprise Fund Type</b>						Page 33
	Combining Totals					
<b>Revenues</b>						
Local Sources	0.00					
Intermediate Sources	0.00					
State Sources	0.00					
Federal Sources	0.00					
Sixteenth Section Sources	0.00					
<b>Total Revenues</b>	<b>0.00</b>					
<b>Expenditures</b>						
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					
<b>Total Expenditures</b>	<b>0.00</b>					
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>					

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Enterprise Fund Type</b>						Page 34
	Combining Totals					
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00					
Proceeds of Refunding Bonds	0.00					
Proceeds of Loan(s)	0.00					
Inception of Capital Lease(s)	0.00					
Insurance Loss Recoveries	0.00					
Sale of Transportation Equipment	0.00					
Sale of Other Property	0.00					
Indirect Costs	0.00					
Other Transfers In	0.00					
Payments to Escrow Agent	0.00					
Miscellaneous Other Financing Sources	0.00					
Indirect Costs Transfers Out	0.00					
Other Transfers Out	0.00					
Payment to Refunded Bond Escrow Agent	0.00					
Payment to Qualified Zone Academy Debt Escrow Agent	0.00					
Miscellaneous Other Financing Uses	0.00					
Premium on Debt Issuance	0.00					
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>					
<b>Net Change in Fund Balances</b>	<b>0.00</b>					
July 1, 2021	0.00					
Prior period adjustments	0.00					
July 1, 2021 as restated	0.00					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2022	0.00					

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021

<b>Internal Service Fund Type</b>					
		Combining Totals			
<b>Revenues</b>					
Local Sources		0.00			
Intermediate Sources		0.00			
State Sources		0.00			
Federal Sources		0.00			
Sixteenth Section Sources		0.00			
<b>Total Revenues</b>		<b>0.00</b>			
<b>Expenditures</b>					
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			
<b>Total Expenditures</b>		<b>0.00</b>			
<b>Excess(Deficiency) of Revenues Over Expenditures</b>		<b>0.00</b>			

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
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Original  Date Approved: \_\_\_\_\_  
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<b>Internal Service Fund Type</b>					
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			
<b>Total Other Financing Sources(Uses)</b>		<b>0.00</b>			
<b>Net Change in Fund Balances</b>		<b>0.00</b>			
July 1, 2021		0.00			
Prior period adjustments		0.00			
July 1, 2021 as restated		0.00			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2022		0.00			

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Permanent Fund Type</b>				Page 37	
	7291-M. S. PULLEN MATH TRUST FUND	Combining Totals			
<b>Revenues</b>					
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			
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>			
<b>Expenditures</b>					
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			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>			
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>			

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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<b>Permanent Fund Type</b>				Page 38	
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			
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>			
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>			
Fund Balances / Retained Earnings					
July 1, 2021	648.81	648.81			
Prior period adjustments	0.00	0.00			
July 1, 2021 as restated	648.81	648.81			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2022	648.81	648.81			

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
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Fiduciary Fund Type		Page 39			
	Combining Totals				
<b>Revenues</b>					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
<b>Total Revenues</b>	<b>0.00</b>				
<b>Expenditures</b>					
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				
<b>Total Expenditures</b>	<b>0.00</b>				
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>				

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2022**

Original  Date Approved: \_\_\_\_\_  
 Amended  Date Approved: 09/27/2021


<b>Fiduciary Fund Type</b>						Page 40
	Combining Totals					
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00					
Proceeds of Refunding Bonds	0.00					
Proceeds of Loan(s)	0.00					
Inception of Capital Lease(s)	0.00					
Insurance Loss Recoveries	0.00					
Sale of Transportation Equipment	0.00					
Sale of Other Property	0.00					
Indirect Costs	0.00					
Other Transfers In	0.00					
Payments to Escrow Agent	0.00					
Miscellaneous Other Financing Sources	0.00					
Indirect Costs Transfers Out	0.00					
Other Transfers Out	0.00					
Payment to Refunded Bond Escrow Agent	0.00					
Payment to Qualified Zone Academy Debt Escrow Agent	0.00					
Miscellaneous Other Financing Uses	0.00					
Premium on Debt Issuance	0.00					
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>					
<b>Net Change in Fund Balances</b>	<b>0.00</b>					
July 1, 2021	0.00					
Prior period adjustments	0.00					
July 1, 2021 as restated	0.00					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2022	0.00					




OXFORD SCHOOL DISTRICT  
SDA Legal Current Combining Budget Report  
For the year ending June 30, 2022

Original  Date Approved: \_\_\_\_\_  
Amended  Date Approved: 09/27/2021

The above Amended Combining Budget Report has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President:  (signature)  
Carter B. Myers (printed name)

Date: 9/21/21

Board Secretary:  (signature)  
Dennis Tosh, III (printed name)

Date: 9/27/21

