

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2021

Original Date Approved: _____
 Amended Date Approved: 09/27/2021

General Fund Type	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-CENTRAL ELEM. ACTIVITY FUND
Revenues					
Local Sources	29,840,594.55	0.00	0.00	17,984.21	19,586.14
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	20,954,748.53	79,138.88	0.00	0.00	0.00
Federal Sources	84,511.11	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,879,854.19	79,138.88	0.00	17,984.21	19,586.14
Expenditures					
Instruction	19,794,205.22	2,814,919.39	0.00	47,479.36	22,775.75
Support Services	16,582,737.68	261,182.10	0.00	0.00	0.00
Noninstructional Services	60,854.57	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	51,934.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	2,752,076.34	0.00	0.00	0.00	0.00
Interest	256,265.71	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	39,498,073.52	3,076,101.49	0.00	47,479.36	22,775.75
Excess(Deficiency) of Revenues Over Expenditures	11,381,780.67	(2,996,962.61)	0.00	(29,495.15)	(3,189.61)

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General Fund Type	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-CENTRAL 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	24,102.21	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	1,000.00	0.00	0.00	0.00	0.00
Sale of Other Property	1,293,779.00	0.00	0.00	0.00	0.00
Indirect Costs	119,222.90	0.00	0.00	0.00	0.00
Other Transfers In	0.00	2,996,962.61	0.00	15,532.19	15,571.00
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	5,121,486.48	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)	(3,683,382.37)	2,996,962.61	0.00	15,532.19	15,571.00
Net Change in Fund Balances	7,698,398.30	0.00	0.00	(13,962.96)	12,381.39
Fund Balances / Retained Earnings					
July 1, 2020	18,227,795.09	0.00	0.00	138,515.04	109,282.43
Prior period adjustments	25,591.53	0.00	0.00	0.00	0.00
July 1, 2020 as restated	18,253,386.62	0.00	0.00	138,515.04	109,282.43
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, 2021	25,951,784.92	0.00	0.00	124,552.08	121,663.82

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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 ACTIVIY FUND
Revenues					
Local Sources	19,054.59	27,822.44	42,964.21	145,261.52	305,507.16
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	19,054.59	27,822.44	42,964.21	145,261.52	305,507.16
Expenditures					
Instruction	23,619.57	14,843.04	10,186.20	93,645.11	293,246.83
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	23,619.57	14,843.04	10,186.20	93,645.11	293,246.83
Excess(Deficiency) of Revenues Over Expenditures	(4,564.98)	12,979.40	32,778.01	51,616.41	12,260.33

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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	13,474.86	7,179.34	93.54	248.79	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)	13,474.86	7,179.34	93.54	248.79	0.00
Net Change in Fund Balances	8,909.88	20,158.74	32,871.55	51,865.20	12,260.33
Fund Balances / Retained Earnings					
July 1, 2020	111,941.96	77,358.72	112,674.51	155,252.62	203,914.59
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	111,941.96	77,358.72	112,674.51	155,252.62	203,914.59
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, 2021	120,851.84	97,517.46	145,546.06	207,117.82	216,174.92

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General Fund Type					Page 5
	1320-OMS Club Funds	1321-OHS Club Funds	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	1920-EEF Instructional Supplies District
Revenues					
Local Sources	275.00	57,147.45	178,403.54	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	50,904.81	0.00	0.00
Federal Sources	0.00	0.00	150,535.42	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	275.00	57,147.45	379,843.77	0.00	0.00
Expenditures					
Instruction	294.77	51,196.29	0.00	0.00	0.00
Support Services	0.00	0.00	180,374.53	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	54,551.00	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	294.77	51,196.29	234,925.53	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(19.77)	5,951.16	144,918.24	0.00	0.00

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General Fund Type						Page 6
Other Financing Sources(Uses)	1320-OMS Club Funds	1321-OHS Club Funds	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	1920-EEF Instructional Supplies District	
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	1,360,000.00	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	2,925,122.98	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	(1,565,122.98)	0.00	0.00	0.00
Net Change in Fund Balances	(19.77)	5,951.16	(1,420,204.74)	0.00	0.00	0.00
Fund Balances / Retained Earnings						
July 1, 2020	7,259.41	72,393.46	8,090,642.16	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	7,259.41	72,393.46	8,090,642.16	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, 2021	7,239.64	78,344.62	6,670,437.42	0.00	0.00	0.00

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General Fund Type					Page 7
	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals		
Revenues					
Local Sources	0.00	0.00	30,654,600.81		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	21,084,792.22		
Federal Sources	0.00	0.00	235,046.53		
Sixteenth Section Sources	0.00	0.00	0.00		
Total Revenues	0.00	0.00	51,974,439.56		
Expenditures					
Instruction	0.00	0.00	23,166,411.53		
Support Services	0.00	0.00	17,024,294.31		
Noninstructional Services	0.00	0.00	60,854.57		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00	106,485.00		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	2,752,076.34		
Interest	0.00	0.00	256,265.71		
Other	0.00	0.00	0.00		
Total Expenditures	0.00	0.00	43,366,387.46		
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	8,608,052.10		

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General Fund Type				
Other Financing Sources(Uses)	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	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	24,102.21	
Sale of Transportation Equipment	0.00	0.00	1,000.00	
Sale of Other Property	0.00	0.00	1,293,779.00	
Indirect Costs	0.00	0.00	119,222.90	
Other Transfers In	0.00	0.00	4,409,062.33	
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	8,046,609.46	
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	(2,199,443.02)	
Net Change in Fund Balances	0.00	0.00	6,408,609.08	
Fund Balances / Retained Earnings				
July 1, 2020	0.00	0.00	27,307,029.99	
Prior period adjustments	0.00	0.00	25,591.53	
July 1, 2020 as restated	0.00	0.00	27,332,621.52	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	0.00	
June 30, 2021	0.00	0.00	33,741,230.60	

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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
Page 9					
Revenues					
Local Sources	0.00	156.65	44,415.08	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	355,499.00	121,367.35	0.00	0.00	0.00
Federal Sources	0.00	0.00	2,119,152.71	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	355,499.00	121,524.00	2,163,567.79	0.00	0.00
Expenditures					
Instruction	355,499.00	121,524.00	0.00	0.00	0.00
Support Services	0.00	0.00	198,731.95	0.00	0.00
Noninstructional Services	0.00	0.00	1,605,019.93	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	355,499.00	121,524.00	1,803,751.88	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	359,815.91	0.00	0.00

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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	0.00	0.00	200,614.22	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	90,832.03	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	109,782.19	0.00	0.00
Net Change in Fund Balances	0.00	0.00	469,598.10	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2020	0.00	0.00	260,448.97	0.00	0.00
Prior period adjustments	0.00	0.00	58,930.42	0.00	0.00
July 1, 2020 as restated	0.00	0.00	319,379.39	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, 2021	0.00	0.00	788,977.49	0.00	0.00

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Special Revenue Fund Type	2130-SUMMER FEEDING 2020	2131-SUMMER FEEDING 2021	2211-TITLE I	2213-SCHOOL IMPROVEMENT PLAN	2290-CONSOLIDATED ADMINISTRATIVE COST FUND
Revenues					
Local Sources	0.00	6,789.31	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	208,827.78	92,785.32	900,268.53	132,079.00	7,771.53
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	208,827.78	99,574.63	900,268.53	132,079.00	7,771.53
Expenditures					
Instruction	0.00	0.00	864,650.21	132,079.00	0.00
Support Services	17,887.52	1,256.39	56,407.72	0.00	7,771.53
Noninstructional Services	209,320.28	98,318.24	15,878.60	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	227,207.80	99,574.63	936,936.53	132,079.00	7,771.53
Excess(Deficiency) of Revenues Over Expenditures	(18,380.02)	0.00	(36,668.00)	0.00	0.00

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Special Revenue Fund Type	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	36,668.00	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	200,614.22	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)	(200,614.22)	0.00	36,668.00	0.00	0.00
Net Change in Fund Balances	(218,994.24)	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2020	218,994.24	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	218,994.24	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, 2021	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type	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
Revenues					
Local Sources	381.96	1,517.65	421.14	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	134,228.00	0.00	0.00	0.00
Federal Sources	13,499.28	0.00	166,668.52	87,616.74	533,675.18
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,881.24	135,745.65	167,089.66	87,616.74	533,675.18
Expenditures					
Instruction	0.00	0.00	0.00	87,366.74	302,360.00
Support Services	13,881.24	0.00	167,795.62	0.00	231,315.18
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
Total Expenditures	13,881.24	0.00	167,795.62	87,616.74	533,675.18
Excess(Deficiency) of Revenues Over Expenditures	0.00	135,745.65	(705.96)	0.00	0.00

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Special Revenue Fund Type	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	705.96	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	135,745.65	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	(135,745.65)	705.96	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, 2020	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, 2020 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, 2021	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type	2592-EQUITY IN DISTANCE LEARNING	2593-MS PANDEMIC RESPONSE BROADBAND AVAILABILITY	2594-ESSER II	2598-ESSER III	2610-EHA, PART B
Revenues					
Local Sources	127.79	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	1,187,378.03	146,046.85	2,466,393.00	0.00	1,215,934.96
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,187,505.82	146,046.85	2,466,393.00	0.00	1,215,934.96
Expenditures					
Instruction	901,136.32	146,046.85	1,497,304.73	0.00	739,927.80
Support Services	260,585.77	0.00	969,088.27	0.00	448,751.39
Noninstructional Services	0.00	0.00	0.00	0.00	220.06
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,161,722.09	146,046.85	2,466,393.00	0.00	1,188,899.25
Excess(Deficiency) of Revenues Over Expenditures	25,783.73	0.00	0.00	0.00	27,035.71

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Special Revenue Fund Type	2592-EQUITY IN DISTANCE LEARNING	2593-MS PANDEMIC RESPONSE BROADBAND AVAILABILITY	2594-ESSER II	2598-ESSER III	2610-EHA, PART B
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	27,035.71
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	(27,035.71)
Net Change in Fund Balances	25,783.73	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2020	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	(25,783.73)	0.00	0.00	0.00	0.00
July 1, 2020 as restated	(25,783.73)	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, 2021	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type						Page 17
	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2811-IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITIES	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	
Revenues						
Local Sources	0.00	334,515.56	549.62	0.00	2,063.75	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	
State Sources	0.00	367,582.54	0.00	0.00	0.00	
Federal Sources	27,176.15	31,930.33	89,009.21	13,320.68	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	
Total Revenues	27,176.15	734,028.43	89,558.83	13,320.68	2,063.75	
Expenditures						
Instruction	1,780.77	1,011,295.74	28,760.02	13,320.68	0.00	
Support Services	24,040.22	26,160.13	23,424.85	0.00	16,250.73	
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	46,032.84	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	25,820.99	1,083,488.71	52,184.87	13,320.68	16,250.73	
Excess(Deficiency) of Revenues Over Expenditures	1,355.16	(349,460.28)	37,373.96	0.00	(14,186.98)	

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Special Revenue Fund Type	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD	2811-IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITIES	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	349,460.28	0.00	0.00	5,272.67
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	1,355.16	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	37,373.96	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)	(1,355.16)	349,460.28	(37,373.96)	0.00	5,272.67
Net Change in Fund Balances	0.00	0.00	0.00	0.00	(8,914.31)
Fund Balances / Retained Earnings					
July 1, 2020	0.00	0.00	0.00	0.00	90,749.97
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	0.00	0.00	0.00	0.00	90,749.97
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, 2021	0.00	0.00	0.00	0.00	81,835.66

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Special Revenue Fund Type					Page 19
	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2908-TRANSITION SPECIALIST
Revenues					
Local Sources	0.00	0.00	0.00	964.84	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	4,192.85	68,409.27	0.00	0.00
Federal Sources	0.00	9,317.45	0.00	0.00	24,845.52
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	13,510.30	68,409.27	964.84	24,845.52
Expenditures					
Instruction	0.00	13,510.30	0.00	669.88	24,845.52
Support Services	0.00	0.00	68,409.27	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	13,510.30	68,409.27	669.88	24,845.52
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	294.96	0.00

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Special Revenue Fund Type	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2908-TRANSITION SPECIALIST
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	294.96	0.00
Fund Balances / Retained Earnings					
July 1, 2020	0.00	0.00	0.00	20,097.78	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	0.00	0.00	0.00	20,097.78	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, 2021	0.00	0.00	0.00	20,392.74	0.00

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Special Revenue Fund Type				
	2909-FARM TO SCHOOL PLANNING GRANT	2910-LOU EARLY LITERACY COLLABORATIVE	Combining Totals	
Revenues				
Local Sources	0.00	0.00	391,903.35	
Intermediate Sources	0.00	0.00	0.00	
State Sources	0.00	827,329.77	1,878,608.78	
Federal Sources	0.00	0.00	9,473,696.77	
Sixteenth Section Sources	0.00	0.00	0.00	
Total Revenues	0.00	827,329.77	11,744,208.90	
Expenditures				
Instruction	0.00	823,329.77	7,065,407.33	
Support Services	0.00	4,000.00	2,535,757.78	
Noninstructional Services	0.00	0.00	1,929,007.11	
Sixteenth Section	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	46,032.84	
Debt Service	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Total Expenditures	0.00	827,329.77	11,576,205.06	
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	168,003.84	

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Special Revenue Fund Type					Page 22
Other Financing Sources(Uses)	2909-FARM TO SCHOOL PLANNING GRANT	2910-LOU EARLY LITERACY COLLABORATIVE	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	592,721.13		
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	119,222.90		
Other Transfers Out	0.00	0.00	373,733.83		
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	99,764.40		
Net Change in Fund Balances	0.00	0.00	267,768.24		
Fund Balances / Retained Earnings					
July 1, 2020	0.00	0.00	590,290.96		
Prior period adjustments	0.00	0.00	33,146.69		
July 1, 2020 as restated	0.00	0.00	623,437.65		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2021	0.00	0.00	891,205.89		

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Capital Project Fund Type					Page 23
	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	3028-2020 CTE BUILDING	Combining Totals	
Revenues					
Local Sources	6,764.92	623.02	229.15	7,617.09	
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	6,764.92	623.02	229.15	7,617.09	
Expenditures					
Instruction	578,463.10	228,783.52	0.00	807,246.62	
Support Services	6,815.99	14,679.03	0.00	21,495.02	
Noninstructional Services	215,019.65	0.00	0.00	215,019.65	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	6,768,471.72	625,325.75	894,140.19	8,287,937.66	
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	38,878.92	38,878.92	
Total Expenditures	7,568,770.46	868,788.30	933,019.11	9,370,577.87	
Excess(Deficiency) of Revenues Over Expenditures	(7,562,005.54)	(868,165.28)	(932,789.96)	(9,362,960.78)	

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2021

Original Date Approved: _____
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Capital Project Fund Type				
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	3,570,000.00	3,570,000.00
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	2,925,122.98	0.00	222,437.31	3,147,560.29
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)	2,925,122.98	0.00	3,792,437.31	6,717,560.29
Net Change in Fund Balances	(4,636,882.56)	(868,165.28)	2,859,647.35	(2,645,400.49)
Fund Balances / Retained Earnings				
July 1, 2020	4,562,532.99	1,512,656.83	0.00	6,075,189.82
Prior period adjustments	74,375.40	(74,375.40)	0.00	0.00
July 1, 2020 as restated	4,636,908.39	1,438,281.43	0.00	6,075,189.82
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, 2021	25.83	570,116.15	2,859,647.35	3,429,789.33

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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	227,111.12	341,310.50	324,802.38	2,625,536.90	648,594.31
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	227,111.12	341,310.50	324,802.38	2,625,536.90	648,594.31
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	465,000.00	333,000.00	1,470,000.00	600,000.00
Interest	36,070.51	14,250.00	0.00	1,237,850.00	65,831.26
Other	1,500.00	1,940.00	1,250.00	1,700.00	810.00
Total Expenditures	37,570.51	481,190.00	334,250.00	2,709,550.00	666,641.26
Excess(Deficiency) of Revenues Over Expenditures	189,540.61	(139,879.50)	(9,447.62)	(84,013.10)	(18,046.95)

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2021

Original Date Approved: _____
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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
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	135,745.65	0.00	135,253.89	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	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)	(200,000.00)	135,745.65	0.00	135,253.89	0.00
Net Change in Fund Balances	(10,459.39)	(4,133.85)	(9,447.62)	51,240.79	(18,046.95)
Fund Balances / Retained Earnings					
July 1, 2020	81,193.59	741,011.93	19,393.54	0.00	297,294.57
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	81,193.59	741,011.93	19,393.54	0.00	297,294.57
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, 2021	70,734.20	736,878.08	9,945.92	51,240.79	279,247.62

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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	2,173,676.45	0.00	(9,818.38)	(12,505.00)
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	2,173,676.45	0.00	(9,818.38)	(12,505.00)
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	1,405,000.00	0.00	0.00	0.00
Interest	0.00	755,550.00	0.00	0.00	0.00
Other	0.00	2,556.25	0.00	0.00	0.00
Total Expenditures	0.00	2,163,106.25	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	10,570.20	0.00	(9,818.38)	(12,505.00)

OXFORD SCHOOL DISTRICT
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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	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	200,000.00	333,000.00
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	200,000.00	333,000.00
Net Change in Fund Balances	0.00	10,570.20	0.00	190,181.62	320,495.00
Fund Balances / Retained Earnings					
July 1, 2020	0.00	618,953.05	0.00	1,960,935.19	2,520,098.08
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2020 as restated	0.00	618,953.05	0.00	1,960,935.19	2,520,098.08
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, 2021	0.00	629,523.25	0.00	2,151,116.81	2,840,593.08

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Debt Service Fund Type						Page 29
	Combining Totals					
Revenues						
Local Sources	6,318,708.28					
Intermediate Sources	0.00					
State Sources	0.00					
Federal Sources	0.00					
Sixteenth Section Sources	0.00					
Total Revenues	6,318,708.28					
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	4,273,000.00					
Interest	2,109,551.77					
Other	9,756.25					
Total Expenditures	6,392,308.02					
Excess(Deficiency) of Revenues Over Expenditures	(73,599.74)					

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
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Original Date Approved: _____
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Debt Service Fund Type						Page 30
Other Financing Sources(Uses)	Combining Totals					
Proceeds of General Obligation Bonds	0.00					
Proceeds of Refunding Bonds	0.00					
Proceeds of Loan(s)	0.00					
Inception of Capital Lease(s)	0.00					
Insurance Loss Recoveries	0.00					
Sale of Transportation Equipment	0.00					
Sale of Other Property	0.00					
Indirect Costs	0.00					
Other Transfers In	270,999.54					
Payments to Escrow Agent	533,000.00					
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)	603,999.54					
Net Change in Fund Balances	530,399.80					
July 1, 2020	6,238,879.95					
Prior period adjustments	0.00					
July 1, 2020 as restated	6,238,879.95					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2021	6,769,279.75					

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
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Enterprise Fund Type						Page 31
	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
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Enterprise Fund Type						Page 32
	Combining Totals					
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00					
Proceeds of Refunding Bonds	0.00					
Proceeds of Loan(s)	0.00					
Inception of Capital Lease(s)	0.00					
Insurance Loss Recoveries	0.00					
Sale of Transportation Equipment	0.00					
Sale of Other Property	0.00					
Indirect Costs	0.00					
Other Transfers In	0.00					
Payments to Escrow Agent	0.00					
Miscellaneous Other Financing Sources	0.00					
Indirect Costs Transfers Out	0.00					
Other Transfers Out	0.00					
Payment to Refunded Bond Escrow Agent	0.00					
Payment to Qualified Zone Academy Debt Escrow Agent	0.00					
Miscellaneous Other Financing Uses	0.00					
Premium on Debt Issuance	0.00					
Total Other Financing Sources(Uses)	0.00					
Net Change in Fund Balances	0.00					
July 1, 2020	0.00					
Prior period adjustments	0.00					
July 1, 2020 as restated	0.00					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2021	0.00					

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
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Internal Service Fund Type						Page 33
	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					

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Internal 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		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			
July 1, 2020		0.00			
Prior period adjustments		0.00			
July 1, 2020 as restated		0.00			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2021		0.00			

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Permanent Fund Type				Page 35	
	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			

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Permanent Fund Type				Page 36	
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, 2020	648.81	648.81			
Prior period adjustments	0.00	0.00			
July 1, 2020 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, 2021	648.81	648.81			

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
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Fiduciary Fund Type		Page 37			
	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 Current Combining Budget Report
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Original Date Approved: _____

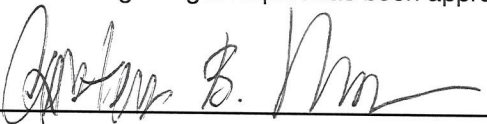
Amended Date Approved: 09/27/2021

Fiduciary Fund Type						Page 38
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					
July 1, 2020	0.00					
Prior period adjustments	0.00					
July 1, 2020 as restated	0.00					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2021	0.00					

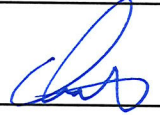
OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2021

Original Date Approved: _____
Amended X 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: 9/27/21

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

Date: 9/27/21

