

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>General Fund Type</b>					Page 1
	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1150-OECC ACTIVITY FUND	1151-ACTIVITY FUNDS
<b>Revenues</b>					
Local Sources	32,361,728.35	0.00	0.00	0.00	92,327.57
Intermediate Sources	2,652.03	0.00	0.00	0.00	0.00
State Sources	26,523,231.87	0.00	0.00	0.00	0.00
Federal Sources	130,400.00	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>59,018,012.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,327.57</b>
<b>Expenditures</b>					
Instruction	24,726,007.74	3,374,970.49	0.00	34,191.01	134,486.06
Support Services	22,808,766.86	701,997.80	0.00	0.00	0.00
Noninstructional Services	16,290.20	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	40,134.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	2,699,972.64	0.00	0.00	0.00	0.00
Interest	296,660.56	0.00	0.00	0.00	0.00
Other	3,000.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>50,590,832.00</b>	<b>4,076,968.29</b>	<b>0.00</b>	<b>34,191.01</b>	<b>134,486.06</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>8,427,180.25</b>	<b>(4,076,968.29)</b>	<b>0.00</b>	<b>(34,191.01)</b>	<b>(42,158.49)</b>

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<b>General Fund Type</b>	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1150-OECC ACTIVITY FUND	1151-ACTIVITY FUNDS
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	15,000.00	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	215,000.00	0.00	0.00	0.00	0.00
Indirect Costs	103,458.77	0.00	0.00	0.00	0.00
Other Transfers In	0.00	4,076,968.29	0.00	38,191.01	88,083.24
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	7,480,238.70	0.00	0.00	0.00	34,191.01
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>(7,146,779.93)</b>	<b>4,076,968.29</b>	<b>0.00</b>	<b>38,191.01</b>	<b>53,892.23</b>
<b>Net Change in Fund Balances</b>	<b>1,280,400.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>11,733.74</b>
Fund Balances / Retained Earnings					
July 1, 2022	34,309,178.02	0.00	0.00	0.00	95,593.83
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	34,309,178.02	0.00	0.00	0.00	95,593.83
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, 2023	35,589,578.34	0.00	0.00	4,000.00	107,327.57

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<b>General Fund Type</b>	1152-CENTRAL ELEM. ACTIVITY FUND	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND
<b>Revenues</b>					
Local Sources	130,891.33	113,245.53	92,997.23	181,669.90	319,182.61
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>130,891.33</b>	<b>113,245.53</b>	<b>92,997.23</b>	<b>181,669.90</b>	<b>319,182.61</b>
<b>Expenditures</b>					
Instruction	104,354.90	119,015.76	47,343.54	182,183.27	291,798.75
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
<b>Total Expenditures</b>	<b>104,354.90</b>	<b>119,015.76</b>	<b>47,343.54</b>	<b>182,183.27</b>	<b>291,798.75</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>26,536.43</b>	<b>(5,770.23)</b>	<b>45,653.69</b>	<b>(513.37)</b>	<b>27,383.86</b>

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<b>General Fund Type</b>					Page 4
Other Financing Sources(Uses)	1152-CENTRAL ELEM. ACTIVITY FUND	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	116,354.90	68,050.17	4,000.00	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	131,133.41	54,685.82	46,669.07	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>(14,778.51)</b>	<b>13,364.35</b>	<b>(42,669.07)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>11,757.92</b>	<b>7,594.12</b>	<b>2,984.62</b>	<b>(513.37)</b>	<b>27,383.86</b>
Fund Balances / Retained Earnings					
July 1, 2022	134,133.41	115,651.41	93,887.11	182,183.27	291,628.75
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	134,133.41	115,651.41	93,887.11	182,183.27	291,628.75
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, 2023	145,891.33	123,245.53	96,871.73	181,669.90	319,012.61

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<b>General Fund Type</b>	1157-ATHLETICS ACTIVIY FUND	1320-OMS Club Funds	1321-OHS Club Funds	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM
Revenues					
Local Sources	581,748.31	7,359.64	136,137.46	1,000.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	58,145.13	0.00
Federal Sources	0.00	0.00	0.00	132,500.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>581,748.31</b>	<b>7,359.64</b>	<b>136,137.46</b>	<b>191,645.13</b>	<b>0.00</b>
Expenditures					
Instruction	313,024.76	7,359.64	99,457.11	0.00	0.00
Support Services	0.00	0.00	0.00	128,500.00	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	2,421,319.22	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>313,024.76</b>	<b>7,359.64</b>	<b>99,457.11</b>	<b>2,549,819.22</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>268,723.55</b>	<b>0.00</b>	<b>36,680.35</b>	<b>(2,358,174.09)</b>	<b>0.00</b>

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General Fund Type					Page 6
Other Financing Sources(Uses)	1157-ATHLETICS ACTIVIY FUND	1320-OMS Club Funds	1321-OHS Club Funds	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	2,000,000.00	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	948,328.44	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>1,051,671.56</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>268,723.55</b>	<b>0.00</b>	<b>36,680.35</b>	<b>(1,306,502.53)</b>	<b>0.00</b>
Fund Balances / Retained Earnings					
July 1, 2022	298,028.62	7,239.64	97,377.11	1,324,647.66	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	298,028.62	7,239.64	97,377.11	1,324,647.66	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, 2023	566,752.17	7,239.64	134,057.46	18,145.13	0.00

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<b>General Fund Type</b>				Page 7	
	1920-EEF Instructional Supplies District	Combining Totals			
<b>Revenues</b>					
Local Sources	0.00	34,018,287.93			
Intermediate Sources	0.00	2,652.03			
State Sources	0.00	26,581,377.00			
Federal Sources	0.00	262,900.00			
Sixteenth Section Sources	0.00	0.00			
<b>Total Revenues</b>	<b>0.00</b>	<b>60,865,216.96</b>			
<b>Expenditures</b>					
Instruction	0.00	29,434,193.03			
Support Services	0.00	23,639,264.66			
Noninstructional Services	0.00	16,290.20			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	2,461,453.22			
Debt Service	0.00	0.00			
Principal	0.00	2,699,972.64			
Interest	0.00	296,660.56			
Other	0.00	3,000.00			
<b>Total Expenditures</b>	<b>0.00</b>	<b>58,550,834.31</b>			
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>2,314,382.65</b>			

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<b>General Fund Type</b>			
Other Financing Sources(Uses)	1920-EEF Instructional Supplies District	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	15,000.00	
Sale of Transportation Equipment	0.00	0.00	
Sale of Other Property	0.00	215,000.00	
Indirect Costs	0.00	103,458.77	
Other Transfers In	0.00	6,391,647.61	
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	8,695,246.45	
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>(1,970,140.07)</b>	
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>344,242.58</b>	
Fund Balances / Retained Earnings			
July 1, 2022	0.00	36,949,548.83	
Prior period adjustments	0.00	0.00	
July 1, 2022 as restated	0.00	36,949,548.83	
Increase(Decrease) in reserve for inventory	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	
June 30, 2023	0.00	37,293,791.41	



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<b>Special Revenue Fund Type</b>					Page 9
	2020-SCHOOL RECOGNITION	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2126-SUMMER FEEDING PROGRAM	2129-SUMMER FEEDING 2019
<b>Revenues</b>					
Local Sources	0.00	0.00	20,608.48	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	26,608.52	0.00	0.00	0.00
Federal Sources	0.00	0.00	3,182,614.64	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>26,608.52</b>	<b>3,203,223.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	0.00	26,608.52	0.00	0.00	0.00
Support Services	0.00	0.00	267,205.77	0.00	0.00
Noninstructional Services	0.00	0.00	3,148,427.77	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>0.00</b>	<b>26,608.52</b>	<b>3,415,633.54</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>	<b>(212,410.42)</b>	<b>0.00</b>	<b>0.00</b>

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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	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	90,000.00	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	(90,000.00)	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	(302,410.42)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2022	0.00	5,600.82	1,266,752.01	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	5,600.82	1,266,752.01	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, 2023	0.00	5,600.82	964,341.59	0.00	0.00

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<b>Special Revenue Fund Type</b>	2130-SUMMER FEEDING 2020	2131-SUMMER FEEDING 2021	2132-SUMMER FEEDING 2022	2211-TITLE I	2213-SCHOOL IMPROVEMENT PLAN
<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	0.00	0.00	863,916.49	158,251.15
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,916.49</b>	<b>158,251.15</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	842,729.25	152,751.15
Support Services	0.00	0.00	0.00	1,404.00	5,500.00
Noninstructional Services	0.00	0.00	0.00	16,554.22	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,687.47</b>	<b>158,251.15</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.02</b>	<b>0.00</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Special Revenue Fund Type</b>					
Other Financing Sources(Uses)	2130-SUMMER FEEDING 2020	2131-SUMMER FEEDING 2021	2132-SUMMER FEEDING 2022	2211-TITLE I	2213-SCHOOL IMPROVEMENT PLAN
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	3,229.02	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	(3,229.02)	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	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, 2022 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, 2023	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, 2023**

Original  Date Approved: 07/25/2022  
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<b>Special Revenue Fund Type</b>					Page 13
	2290-CONSOLIDATED ADMINISTRATIVE COST FUND	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP
<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	136,590.00	0.00	0.00
Federal Sources	0.00	2,781.24	0.00	176,975.17	89,782.09
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>2,781.24</b>	<b>136,590.00</b>	<b>176,975.17</b>	<b>89,782.09</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	82,664.39
Support Services	3,229.02	2,781.24	0.00	176,975.17	7,100.00
Noninstructional Services	0.00	0.00	0.00	0.00	17.70
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>3,229.02</b>	<b>2,781.24</b>	<b>0.00</b>	<b>176,975.17</b>	<b>89,782.09</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(3,229.02)</b>	<b>0.00</b>	<b>136,590.00</b>	<b>0.00</b>	<b>0.00</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Special Revenue Fund Type</b>	<b>2290-CONSOLIDATED ADMINISTRATIVE COST FUND</b>	<b>2311-TITLE VI RURAL &amp; LOW INCOME</b>	<b>2410-EEF - BUILDINGS &amp; BUSES</b>	<b>2511-TITLE II IMPR. TEACHER QUALITY</b>	<b>2560-TITLE III LEP</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	3,229.02	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	136,590.00	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>3,229.02</b>	<b>0.00</b>	<b>(136,590.00)</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>
Fund Balances / Retained Earnings					
July 1, 2022	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, 2022 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, 2023	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, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Special Revenue Fund Type</b>	2590-ESSER FUNDS - CARES ACT	2592-EQUITY IN DISTANCE LEARNING	2594-ESSER II	2597-CTE ESSER GRANT	2598-ESSER III
<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	16,215.79	0.00	976,671.40	19,485.00	4,472,714.17
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>16,215.79</b>	<b>0.00</b>	<b>976,671.40</b>	<b>19,485.00</b>	<b>4,472,714.17</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	409,412.36	19,485.00	2,673,638.16
Support Services	16,215.79	0.00	567,259.04	0.00	461,060.72
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	1,338,015.29
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>16,215.79</b>	<b>0.00</b>	<b>976,671.40</b>	<b>19,485.00</b>	<b>4,472,714.17</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</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, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Special Revenue Fund Type</b>	2590-ESSER FUNDS - CARES ACT	2592-EQUITY IN DISTANCE LEARNING	2594-ESSER II	2597-CTE ESSER GRANT	2598-ESSER III
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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balances / Retained Earnings					
July 1, 2022	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, 2022 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, 2023	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, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<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	250.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	425,782.21
Federal Sources	66,470.13	7,660.60	1,192,684.20	28,357.78	28,155.08
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	66,470.13	7,660.60	1,192,684.20	28,357.78	454,187.29
<b>Expenditures</b>					
Instruction	66,470.13	351.67	538,412.73	858.87	1,807,457.69
Support Services	0.00	7,308.93	644,287.74	27,461.89	2,000.00
Noninstructional Services	0.00	0.00	270.00	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>	66,470.13	7,660.60	1,182,970.47	28,320.76	1,809,457.69
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	9,713.73	37.02	(1,355,270.40)

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<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	1,355,270.40
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	9,713.73	37.02	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	(9,713.73)	(37.02)	1,355,270.40
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2022	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, 2022 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, 2023	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, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<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
Revenues					
Local Sources	0.00	0.00	250.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	77,868.50	5,907.60
Federal Sources	38,298.88	2,358.07	0.00	0.00	13,127.98
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>38,298.88</b>	<b>2,358.07</b>	<b>250.00</b>	<b>77,868.50</b>	<b>19,035.58</b>
Expenditures					
Instruction	26,689.07	2,358.07	0.00	0.00	19,035.58
Support Services	11,609.81	0.00	0.00	74,160.48	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>38,298.88</b>	<b>2,358.07</b>	<b>0.00</b>	<b>74,160.48</b>	<b>19,035.58</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>3,708.02</b>	<b>0.00</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<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	3,708.02	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>(3,708.02)</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	0.00	0.00	86,567.47	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	86,567.47	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, 2023	0.00	0.00	86,817.47	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<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
<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	50,000.00	0.00	0.00	0.00	920,000.00
Federal Sources	0.00	0.00	25,807.73	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	50,000.00	0.00	25,807.73	0.00	920,000.00
<b>Expenditures</b>					
Instruction	0.00	20,592.53	25,807.73	0.00	920,000.00
Support Services	50,000.00	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
<b>Total Expenditures</b>	50,000.00	20,592.53	25,807.73	0.00	920,000.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	(20,592.53)	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<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	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	(20,592.53)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2022	0.00	20,592.53	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	20,592.53	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, 2023	0.00	0.00	0.00	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
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**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
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<b>Special Revenue Fund Type</b>			
	2911-CTE AG GRANT	2912-K8 STEM INITIATIVE CTE GRANT	Combining Totals
<b>Revenues</b>			
Local Sources	0.00	0.00	21,108.48
Intermediate Sources	0.00	0.00	0.00
State Sources	3,022.45	8,610.94	1,654,390.22
Federal Sources	0.00	0.00	11,362,327.59
Sixteenth Section Sources	0.00	0.00	0.00
<b>Total Revenues</b>	<b>3,022.45</b>	<b>8,610.94</b>	<b>13,037,826.29</b>
<b>Expenditures</b>			
Instruction	3,022.45	8,610.94	7,646,956.29
Support Services	0.00	0.00	2,325,559.60
Noninstructional Services	0.00	0.00	3,165,269.69
Sixteenth Section	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	1,338,015.29
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
<b>Total Expenditures</b>	<b>3,022.45</b>	<b>8,610.94</b>	<b>14,475,800.87</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,437,974.58)</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original X Date Approved: 07/25/2022  
 Amended \_ Date Approved: \_\_\_\_\_

<b>Special Revenue Fund Type</b>			
Other Financing Sources(Uses)	2911-CTE AG GRANT	2912-K8 STEM INITIATIVE CTE GRANT	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	1,358,499.42
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	103,458.77
Other Transfers Out	0.00	0.00	139,819.02
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
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115,221.63</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>(322,752.95)</b>
<b>Fund Balances / Retained Earnings</b>			
July 1, 2022	0.00	0.00	1,379,512.83
Prior period adjustments	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	1,379,512.83
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, 2023	0.00	0.00	1,056,759.88



**OXFORD SCHOOL DISTRICT**  
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**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Capital Project Fund Type</b>	3024-2022 QSCB BUILDING PROJECT FUND	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	3028-2020 CTE BUILDING	3029-ESCO PROJECT 2022
<b>Revenues</b>					
Local Sources	2,000.00	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	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>2,000.00</b>	<b>0.00</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	7,143,820.09	690,549.56	0.00	281,580.50	2,691,307.15
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>7,143,820.09</b>	<b>690,549.56</b>	<b>0.00</b>	<b>281,580.50</b>	<b>2,691,307.15</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(7,141,820.09)</b>	<b>(690,549.56)</b>	<b>0.00</b>	<b>(281,580.50)</b>	<b>(2,691,307.15)</b>

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
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<b>Capital Project Fund Type</b>	3024-2022 QSCB BUILDING PROJECT FUND	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	3028-2020 CTE BUILDING	3029-ESCO PROJECT 2022
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	690,542.82	0.00	257,785.62	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	690,542.82	0.00	257,785.62	0.00
<b>Net Change in Fund Balances</b>	(7,141,820.09)	(6.74)	0.00	(23,794.88)	(2,691,307.15)
Fund Balances / Retained Earnings					
July 1, 2022	7,141,820.09	6.74	0.00	23,794.88	2,691,307.15
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	7,141,820.09	6.74	0.00	23,794.88	2,691,307.15
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, 2023	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, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Capital Project Fund Type</b>						Page 27
	Combining Totals					
<b>Revenues</b>						
Local Sources	2,000.00					
Intermediate Sources	0.00					
State Sources	0.00					
Federal Sources	0.00					
Sixteenth Section Sources	0.00					
<b>Total Revenues</b>	<b>2,000.00</b>					
<b>Expenditures</b>						
Instruction	0.00					
Support Services	0.00					
Noninstructional Services	0.00					
Sixteenth Section	0.00					
Facilities Acquisition and Construction	10,807,257.30					
Debt Service	0.00					
Principal	0.00					
Interest	0.00					
Other	0.00					
<b>Total Expenditures</b>	<b>10,807,257.30</b>					
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(10,805,257.30)</b>					

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Capital Project Fund Type</b>		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		948,328.44			
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>948,328.44</b>			
<b>Net Change in Fund Balances</b>		<b>(9,856,928.86)</b>			
Fund Balances / Retained Earnings					
July 1, 2022		9,856,928.86			
Prior period adjustments		0.00			
July 1, 2022 as restated		9,856,928.86			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2023		0.00			

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
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Original  Date Approved: 07/25/2022  
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<b>Debt Service Fund Type</b>	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4026-THREE MILL NOTE 2022	4030-GO BONDS SERIES 2018
<b>Revenues</b>					
Local Sources	236,222.10	0.00	333,100.00	55,000.00	2,683,700.00
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>	236,222.10	0.00	333,100.00	55,000.00	2,683,700.00
<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	0.00	333,000.00	401,000.00	1,565,000.00
Interest	36,122.10	0.00	0.00	192,646.60	1,118,450.00
Other	1,500.00	0.00	1,250.00	2,500.00	2,000.00
<b>Total Expenditures</b>	37,622.10	0.00	334,250.00	596,146.60	2,685,450.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	198,600.00	0.00	(1,150.00)	(541,146.60)	(1,750.00)

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Debt Service Fund Type</b>	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4026-THREE MILL NOTE 2022	4030-GO BONDS SERIES 2018
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	1,150.00	714,759.96	1,750.00
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	714,759.96	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>(714,759.96)</b>	<b>1,150.00</b>	<b>714,759.96</b>	<b>1,750.00</b>
<b>Net Change in Fund Balances</b>	<b>(1,400.00)</b>	<b>(714,759.96)</b>	<b>0.00</b>	<b>173,613.36</b>	<b>0.00</b>
Fund Balances / Retained Earnings					
July 1, 2022	51,450.57	714,759.96	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	51,450.57	714,759.96	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, 2023	50,050.57	0.00	0.00	173,613.36	0.00

**OXFORD SCHOOL DISTRICT**  
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Original  Date Approved: 07/25/2022  
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<b>Debt Service Fund Type</b>	4031- REFUNDING BONDS SERIES 2013	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND
Revenues					
Local Sources	685,225.01	0.00	2,204,750.00	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>	685,225.01	0.00	2,204,750.00	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	645,000.00	0.00	1,550,000.00	0.00	0.00
Interest	40,175.01	0.00	654,650.00	0.00	0.00
Other	1,000.00	0.00	2,500.00	0.00	0.00
<b>Total Expenditures</b>	686,175.01	0.00	2,207,150.00	0.00	0.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	(950.00)	0.00	(2,400.00)	0.00	0.00

**OXFORD SCHOOL DISTRICT**  
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Original  Date Approved: 07/25/2022  
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<b>Debt Service Fund Type</b>					
Other Financing Sources(Uses)	4031- REFUNDING BONDS SERIES 2013	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<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>(950.00)</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	237,570.29	0.00	495,638.24	0.00	2,196,292.71
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	237,570.29	0.00	495,638.24	0.00	2,196,292.71
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, 2023	236,620.29	0.00	493,238.24	0.00	2,196,292.71



**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Debt Service Fund Type</b>					
	4093-2013 QSCB RETIREMENT FUND		Combining Totals		
<b>Revenues</b>					
Local Sources	0.00		6,197,997.11		
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>6,197,997.11</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		4,494,000.00		
Interest	0.00		2,042,043.71		
Other	0.00		10,750.00		
<b>Total Expenditures</b>	<b>0.00</b>		<b>6,546,793.71</b>		
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>		<b>(348,796.60)</b>		

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
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<b>Debt Service Fund Type</b>					
Other Financing Sources(Uses)	4093-2013 QSCB RETIREMENT FUND	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	717,659.96			
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	714,759.96			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	200,000.00			
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>(197,100.00)</b>			
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>(545,896.60)</b>			
<b>Fund Balances / Retained Earnings</b>					
July 1, 2022	2,965,741.41	6,661,453.18			
Prior period adjustments	0.00	0.00			
July 1, 2022 as restated	2,965,741.41	6,661,453.18			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2023	2,965,741.41	6,115,556.58			

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
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<b>Enterprise Fund Type</b>						Page 35
	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, 2023**

Original  Date Approved: 07/25/2022  
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<b>Enterprise Fund Type</b>						Page 36
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>					
<b>Fund Balances / Retained Earnings</b>						
July 1, 2022	0.00					
Prior period adjustments	0.00					
July 1, 2022 as restated	0.00					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2023	0.00					

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

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<b>Internal Service Fund Type</b>						Page 37
	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, 2023**

Original  Date Approved: 07/25/2022  
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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>			
Fund Balances / Retained Earnings					
July 1, 2022		0.00			
Prior period adjustments		0.00			
July 1, 2022 as restated		0.00			
Increase(Decrease) in reserve for inventory		0.00			
Residual equity transfer In(Out)		0.00			
June 30, 2023		0.00			

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
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Permanent Fund Type				Page 39	
	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, 2023**

Original  Date Approved: 07/25/2022  
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<b>Permanent Fund Type</b>				Page 40	
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, 2022	648.81	648.81			
Prior period adjustments	0.00	0.00			
July 1, 2022 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, 2023	648.81	648.81			



**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2023**

Original  Date Approved: 07/25/2022  
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Fiduciary Fund Type		Page 41			
	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, 2023**


Original  Date Approved: 07/25/2022  
 Amended  Date Approved: \_\_\_\_\_

<b>Fiduciary Fund Type</b>						Page 42
	Combining Totals					
Other Financing Sources(Uses)	0.00					
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>					
Fund Balances / Retained Earnings						
July 1, 2022	0.00					
Prior period adjustments	0.00					
July 1, 2022 as restated	0.00					
Increase(Decrease) in reserve for inventory	0.00					
Residual equity transfer In(Out)	0.00					
June 30, 2023	0.00					

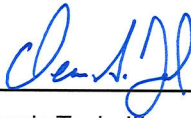
OXFORD SCHOOL DISTRICT  
SDA Legal Current Combining Budget Report  
For the year ending June 30, 2023

Original  Date Approved: 07/25/2022  
Amended  Date Approved: \_\_\_\_\_

The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated 7/25/22

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

Date: 7/25/22

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

Date: 7/25/22

