

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2026**

Original  Date Approved: 07/20/2025

Amended  Date Approved: \_\_\_\_\_

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
<b>Revenues</b>								
Local Sources	40,967,415.09	524,487.00	125,000.00	14,948,323.00	0.00	612,000.00	0.00	57,177,225.09
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	30,341,573.89	2,325,819.12	0.00	0.00	0.00	0.00	0.00	32,667,393.01
Federal Sources	208,000.00	4,443,544.74	0.00	157,681.74	0.00	0.00	0.00	4,809,226.48
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>71,516,988.98</b>	<b>7,293,850.86</b>	<b>125,000.00</b>	<b>15,106,004.74</b>	<b>0.00</b>	<b>612,000.00</b>	<b>0.00</b>	<b>94,653,844.58</b>
<b>Expenditures</b>								
Instruction	35,547,518.16	5,810,267.74	38,206.59	0.00	0.00	1,220,440.36	0.00	42,616,432.85
Support Services	30,482,281.48	1,431,922.60	227,941.81	0.00	0.00	10,322.81	0.00	32,152,468.70
Noninstructional Services	94,179.73	2,864,563.32	0.00	0.00	0.00	85,000.00	0.00	3,043,743.05
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	8,357,053.13	0.00	7,350,736.14	0.00	0.00	0.00	0.00	15,707,789.27
Debt Service	8,940.00	0.00	0.00	0.00	0.00	0.00	0.00	8,940.00
Principal	3,061,219.70	0.00	0.00	8,604,954.00	0.00	0.00	0.00	11,666,173.70
Interest	188,442.20	0.00	0.00	4,451,632.00	0.00	0.00	0.00	4,640,074.20
Other	3,000.00	0.00	0.00	14,846.75	0.00	0.00	0.00	17,846.75
<b>Total Expenditures</b>	<b>77,733,694.40</b>	<b>10,106,753.66</b>	<b>7,616,884.54</b>	<b>13,071,432.75</b>	<b>0.00</b>	<b>1,315,763.17</b>	<b>0.00</b>	<b>109,844,528.52</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(6,216,705.42)</b>	<b>(2,812,902.80)</b>	<b>(7,491,884.54)</b>	<b>2,034,571.99</b>	<b>0.00</b>	<b>(703,763.17)</b>	<b>0.00</b>	<b>(15,190,683.94)</b>

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	Governmental Fund Types					Proprietary Fund Types		Total
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Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	1,560,954.00	0.00	0.00	0.00	0.00	1,560,954.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00
Indirect Costs	22.22	0.00	0.00	0.00	0.00	0.00	0.00	22.22
Other Transfers In	6,180,233.44	2,636,924.47	0.00	352,509.99	0.00	703,763.17	0.00	9,873,431.07
Payments to Escrow Agent	0.00	0.00	0.00	1,774,752.89	0.00	0.00	0.00	1,774,752.89
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	22.22	0.00	0.00	0.00	0.00	0.00	22.22
Other Transfers Out	9,243,875.79	424,433.29	0.00	205,121.99	0.00	0.00	0.00	9,873,431.07
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>(2,848,620.13)</b>	<b>2,212,468.96</b>	<b>1,560,954.00</b>	<b>1,722,140.89</b>	<b>0.00</b>	<b>703,763.17</b>	<b>0.00</b>	<b>3,350,706.89</b>
<b>Net Change in Fund Balances</b>	<b>(9,065,325.55)</b>	<b>(600,433.84)</b>	<b>(5,930,930.54)</b>	<b>3,756,712.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,839,977.05)</b>

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Fund Balances / Retained Earnings								
July 1, 2025	52,545,059.75	728,461.23	5,930,930.54	8,181,116.86	0.00	0.00	0.00	67,385,568.38
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2025 as restated	52,545,059.75	728,461.23	5,930,930.54	8,181,116.86	0.00	0.00	0.00	67,385,568.38
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2026	43,479,734.20	128,027.39	0.00	11,937,829.74	0.00	0.00	0.00	55,545,591.33