

**OXFORD SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2025**

Original  Date Approved: 07/29/2024

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	35,163,821.18	598,219.16	1,069,187.29	8,444,960.50	0.00	686,950.00	0.00	45,963,138.13
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	29,400,405.39	2,707,494.12	0.00	0.00	0.00	0.00	0.00	32,107,899.51
Federal Sources	237,750.00	4,431,438.28	0.00	157,681.74	0.00	0.00	0.00	4,826,870.02
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>64,801,976.57</b>	<b>7,737,151.56</b>	<b>1,069,187.29</b>	<b>8,602,642.24</b>	<b>0.00</b>	<b>686,950.00</b>	<b>0.00</b>	<b>82,897,907.66</b>
<b>Expenditures</b>								
Instruction	34,598,518.04	5,875,998.07	0.00	0.00	0.00	731,407.43	0.00	41,205,923.54
Support Services	29,904,612.74	1,334,593.50	217,900.00	0.00	0.00	0.00	0.00	31,457,106.24
Noninstructional Services	92,124.75	2,865,279.12	0.00	0.00	0.00	85,000.00	0.00	3,042,403.87
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	6,131,110.00	0.00	31,080,415.58	0.00	0.00	0.00	0.00	37,211,525.58
Debt Service	8,195.00	0.00	0.00	0.00	0.00	0.00	0.00	8,195.00
Principal	2,951,582.03	0.00	0.00	4,630,000.00	0.00	0.00	0.00	7,581,582.03
Interest	220,238.24	0.00	0.00	3,918,128.88	0.00	0.00	0.00	4,138,367.12
Other	3,000.00	0.00	3,000.00	14,750.00	0.00	0.00	0.00	20,750.00
<b>Total Expenditures</b>	<b>73,901,185.80</b>	<b>10,075,870.69</b>	<b>31,301,315.58</b>	<b>8,562,878.88</b>	<b>0.00</b>	<b>816,407.43</b>	<b>0.00</b>	<b>124,657,658.38</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(9,099,209.23)</b>	<b>(2,338,719.13)</b>	<b>(30,232,128.29)</b>	<b>39,763.36</b>	<b>0.00</b>	<b>(129,457.43)</b>	<b>0.00</b>	<b>(41,759,750.72)</b>

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	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00
Indirect Costs	587.20	0.00	0.00	0.00	0.00	0.00	0.00	587.20
Other Transfers In	5,512,643.64	1,881,780.74	0.00	1,089,459.11	0.00	129,457.43	0.00	8,613,340.92
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	587.20	0.00	0.00	0.00	0.00	0.00	587.20
Other Transfers Out	7,323,407.73	360,222.08	929,711.11	0.00	0.00	0.00	0.00	8,613,340.92
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>(1,595,176.89)</b>	<b>1,520,971.46</b>	<b>(929,711.11)</b>	<b>889,459.11</b>	<b>0.00</b>	<b>129,457.43</b>	<b>0.00</b>	<b>15,000.00</b>
Net Change in Fund Balances	(10,694,386.12)	(817,747.67)	(31,161,839.40)	929,222.47	0.00	0.00	0.00	(41,744,750.72)

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	Governmental Fund Types					Proprietary Fund Types		Total
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Fund Balances / Retained Earnings								
July 1, 2024	47,689,767.56	1,101,025.23	33,371,526.37	6,990,854.56	0.00	0.00	0.00	89,153,173.72
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	47,689,767.56	1,101,025.23	33,371,526.37	6,990,854.56	0.00	0.00	0.00	89,153,173.72
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, 2025	36,995,381.44	283,277.56	2,209,686.97	7,920,077.03	0.00	0.00	0.00	47,408,423.00

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated: \_\_\_\_\_.

Board President: \_\_\_\_\_ (signature) Date: \_\_\_\_\_  
Dennis Tosh, III (printed name)

Board Secretary: \_\_\_\_\_ (signature) Date: \_\_\_\_\_  
S. Ray Hill (printed name)