

**OXFORD AREA SCHOOL DISTRICT
CAPITAL PROJECTS FUND
TREASURER'S REPORT
October 31, 2022**

D-3

	<u>OCTOBER 2022</u>	<u>YTD 2022-2023</u>
CASH BALANCE BEGINNING OF PERIOD	\$1,490,175.60	\$1,781,295.78
<u>RECEIPTS:</u>		
Transfer from General Fund	\$0.00	\$0.00
Interest Earnings	1,116.66	3,448.70
	<u>\$1,116.66</u>	<u>\$3,448.70</u>
TOTAL RECEIPTS	<u>\$1,116.66</u>	<u>\$3,448.70</u>
TOTAL FUNDS AVAILABLE	\$1,491,292.26	\$1,784,744.48
<u>DISBURSEMENTS:</u>		
Carpeting	\$0.00	\$19,650.00
District Wide Painting & Powerwash	242.97	7,515.75
Electrical Switch Upgrade	0.00	12,886.52
Building Automation Upgrades	0.00	0.00
Paving and Seal Coating/Sinkhole	0.00	32,710.00
PG Roof	0.00	0.00
Security Updates	0.00	6,248.00
Work Vehicles	0.00	0.00
Café Equip	0.00	0.00
Master Clocks Elementary	0.00	0.00
PG Audio Upgrade	0.00	0.00
Lighting Upgrade	0.00	148,309.53
HVAC	0.00	0.00
Athletic Equip & Constuction	0.00	61,500.00
ER Remediation	0.00	4,875.39
Wireless Access Upgrade	0.00	0.00
	<u>\$242.97</u>	<u>\$293,695.19</u>
TOTAL DISBURSEMENTS	<u>\$242.97</u>	<u>\$293,695.19</u>
CASH BALANCE END OF PERIOD	<u><u>\$1,491,049.29</u></u>	<u><u>\$1,491,049.29</u></u>