OXFORD AREA SCHOOL DISTRICT **D-1c**

GENERAL FUND

EXPENDITURE REPORT

March 31, 2022

REPORTED BY FUNCTION	2021-2022 BUDGET	2022 MARCH	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
1100-REGULAR PROGRAMS	$ 30,895,420	$ 2,294,320	$ 19,135,827	61.94%	$ 19,650,002
1200-SPECIAL PROGRAMS	$ 15,441,400	$ 791,377	$ 8,998,548	58.28%	$ 8,628,395
1300-VOCATIONAL EDUCATION	$ 2,460,000	$ 35,410	$ 1,843,736	74.95%	$ 2,363,098
1400-OTHER INSTRUCTIONAL PROGRAMS	$ 1,202,870	$ 7,932	$ 307,891	25.60%	$ 93,542
1500-NONPUBLIC SCHOOL PROGRAMS	$ 22,280	$ -	$ 10,161	45.61%	$ -
2100-SUPPORT SERVICES – STUDENTS	$ 1,876,600	$ 130,808	$ 1,082,951	57.71%	$ 1,195,488
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	$ 1,398,860	$ 94,519	$ 758,026	54.19%	$ 996,964
2300-SUPPORT SERVICES – ADMINISTRATION	$ 4,301,980	$ 257,979	$ 2,853,486	66.33%	$ 2,934,933
2400-SUPPORT SERVICES – PUPIL HEALTH	$ 735,420	$ 47,460	$ 366,247	49.80%	$ 345,282
2500-SUPPORT SERVICES – BUSINESS	$ 635,720	$ 48,025	$ 467,760	73.58%	$ 460,611
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	$ 4,783,360	$ 326,516	$ 3,361,670	70.28%	$ 3,199,186
2700-STUDENT TRANSPORTATION SERVICES	$ 4,255,110	$ 370,615	$ 2,351,542	55.26%	$ 1,384,609
2800-SUPPORT SERVICES – CENTRAL	$ 1,713,620	$ 94,210	$ 1,068,873	62.38%	$ 985,179
2900-OTHER SUPPORT SERVICES	$ 22,000	$ -	$ 19,023	86.47%	$ 19,154
3200-STUDENT ACTIVITIES	$ 1,156,770	$ 144,522	$ 687,723	59.45%	$ 467,737
3300-COMMUNITY SERVICES	$ 86,820	$ -	$ -	0.00%	$ 1,110
4200-EXISTING SITE IMPROVEMENT	$ 1,770,000	$ -	$ 2,247,170	126.96%	$ -
5100-DEBT SERVICE / OTHER EXPENDITURES	$ 6,036,000	$ 310,450	$ 6,114,667	101.30%	$ 6,069,264
5900-BUDGETARY RESERVE	$ 200,000	$ -	$ -	0.00%	$ -
TOTAL BY FUNCTION	**$ 78,994,230**	**$ 4,954,143**	**$ 51,675,300**	**65.42%**	**$ 48,794,553**

REPORTED BY OBJECT	2021-2022 BUDGET	2022 MARCH	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
100-SALARIES	$ 25,414,390	$ 1,849,525	$ 14,730,472	57.96%	$ 14,857,303
200-EMPLOYEE BENEFITS	$ 17,580,700	$ 1,188,458	$ 10,422,407	59.28%	$ 11,163,984
300-PURCHASED PROF AND TECH SERVICES	$ 8,499,090	$ 288,817	$ 4,304,726	50.65%	$ 3,733,728
400-PURCHASED PROPERTY SERVICES	$ 1,590,010	$ 127,302	$ 1,142,334	71.84%	$ 624,390
500-OTHER PURCHASED SERVICES	$ 14,705,480	$ 1,010,739	$ 10,815,439	73.55%	$ 10,079,979
600-SUPPLIES	$ 2,839,720	$ 149,129	$ 1,688,105	59.45%	$ 1,433,373
700-PROPERTY	$ 1,976,090	$ 22,801	$ 2,388,076	120.85%	$ 747,068
800-DUES, FEES, INTEREST	$ 1,598,750	$ 317,373	$ 1,393,741	87.18%	$ 1,539,728
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	$ 4,790,000	$ -	$ 4,790,000	100.00%	$ 4,615,000
TOTAL BY OBJECT	**$ 78,994,230**	**$ 4,954,143**	**$ 51,675,300**	**65.42%**	**$ 48,794,553**