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

GENERAL FUND

EXPENDITURE REPORT

February 28, 2022

REPORTED BY FUNCTION	2021-2022 BUDGET	2022 FEBRUARY	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
1100-REGULAR PROGRAMS	$ 30,895,420	$ 2,531,853	$ 16,841,507	54.51%	$ 17,085,758
1200-SPECIAL PROGRAMS	$ 15,441,400	$ 1,515,347	$ 8,207,171	53.15%	$ 6,735,714
1300-VOCATIONAL EDUCATION	$ 2,460,000	$ 589,286	$ 1,808,327	73.51%	$ 1,795,310
1400-OTHER INSTRUCTIONAL PROGRAMS	$ 1,202,870	$ 44,464	$ 299,959	24.94%	$ 64,677
1500-NONPUBLIC SCHOOL PROGRAMS	$ 22,280	$ -	$ 10,161	45.61%	$ -
2100-SUPPORT SERVICES – STUDENTS	$ 1,876,600	$ 129,582	$ 952,143	50.74%	$ 1,047,104
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	$ 1,398,860	$ 91,290	$ 663,507	47.43%	$ 902,632
2300-SUPPORT SERVICES – ADMINISTRATION	$ 4,301,980	$ 278,548	$ 2,595,507	60.33%	$ 2,625,972
2400-SUPPORT SERVICES – PUPIL HEALTH	$ 735,420	$ 42,977	$ 318,788	43.35%	$ 294,146
2500-SUPPORT SERVICES – BUSINESS	$ 635,720	$ 43,552	$ 419,734	66.03%	$ 413,139
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	$ 4,783,360	$ 329,531	$ 3,035,154	63.45%	$ 2,840,399
2700-STUDENT TRANSPORTATION SERVICES	$ 4,255,110	$ 333,951	$ 1,980,927	46.55%	$ 1,165,351
2800-SUPPORT SERVICES – CENTRAL	$ 1,713,620	$ 85,025	$ 974,663	56.88%	$ 903,128
2900-OTHER SUPPORT SERVICES	$ 22,000	$ -	$ 19,023	86.47%	$ 19,154
3200-STUDENT ACTIVITIES	$ 1,156,770	$ 26,406	$ 543,201	46.96%	$ 406,065
3300-COMMUNITY SERVICES	$ 86,820	$ -	$ -	0.00%	$ 1,110
4200-EXISTING SITE IMPROVEMENT	$ 1,770,000	$ 254,010	$ 2,247,170	126.96%	$ -
5100-DEBT SERVICE / OTHER EXPENDITURES	$ 6,036,000	$ 5,024,571	$ 5,804,217	96.16%	$ 5,758,364
5900-BUDGETARY RESERVE	$ 200,000	$ -	$ -	0.00%	$ -
TOTAL BY FUNCTION	**$ 78,994,230**	**$ 11,320,393**	**$ 46,721,157**	**59.15%**	**$ 42,058,025**

REPORTED BY OBJECT	2021-2022 BUDGET	2022 FEBRUARY	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
100-SALARIES	$ 25,414,390	$ 1,789,213	$ 12,880,948	50.68%	$ 13,074,112
200-EMPLOYEE BENEFITS	$ 17,580,700	$ 1,152,147	$ 9,233,950	52.52%	$ 9,803,555
300-PURCHASED PROF AND TECH SERVICES	$ 8,499,090	$ 766,831	$ 4,015,909	47.25%	$ 2,587,204
400-PURCHASED PROPERTY SERVICES	$ 1,590,010	$ 55,652	$ 1,015,032	63.84%	$ 543,453
500-OTHER PURCHASED SERVICES	$ 14,705,480	$ 2,146,371	$ 9,804,700	66.67%	$ 8,152,310
600-SUPPLIES	$ 2,839,720	$ 126,210	$ 1,538,976	54.19%	$ 1,335,652
700-PROPERTY	$ 1,976,090	$ 259,098	$ 2,365,275	119.69%	$ 723,267
800-DUES, FEES, INTEREST	$ 1,598,750	$ 304,871	$ 1,076,368	67.33%	$ 1,223,472
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	$ 4,790,000	$ 4,720,000	$ 4,790,000	100.00%	$ 4,615,000
TOTAL BY OBJECT	**$ 78,994,230**	**$ 11,320,393**	**$ 46,721,157**	**59.15%**	**$ 42,058,025**