

OXFORD AREA SCHOOL DISTRICT

D-1c

GENERAL FUND

EXPENDITURE REPORT

May 31, 2022

REPORTED BY FUNCTION	2021-2022 BUDGET	2022 MAY	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
1100-REGULAR PROGRAMS	\$ 30,895,420	\$ 1,824,844	\$ 23,370,074	75.64%	\$ 23,971,939
1200-SPECIAL PROGRAMS	\$ 15,441,400	\$ 1,061,069	\$ 12,025,935	77.88%	\$ 12,213,344
1300-VOCATIONAL EDUCATION	\$ 2,460,000	\$ -	\$ 2,433,023	98.90%	\$ 2,363,098
1400-OTHER INSTRUCTIONAL PROGRAMS	\$ 1,202,870	\$ 34,800	\$ 382,646	31.81%	\$ 126,376
1500-NONPUBLIC SCHOOL PROGRAMS	\$ 22,280	\$ -	\$ 10,161	45.61%	\$ -
2100-SUPPORT SERVICES - STUDENTS	\$ 1,876,600	\$ 121,220	\$ 1,336,672	71.23%	\$ 1,458,676
2200-SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 1,398,860	\$ 104,173	\$ 945,429	67.59%	\$ 1,183,002
2300-SUPPORT SERVICES - ADMINISTRATION	\$ 4,301,980	\$ 243,801	\$ 3,394,548	78.91%	\$ 3,511,600
2400-SUPPORT SERVICES - PUPIL HEALTH	\$ 735,420	\$ 48,268	\$ 460,840	62.66%	\$ 447,222
2500-SUPPORT SERVICES - BUSINESS	\$ 635,720	\$ 39,130	\$ 554,083	87.16%	\$ 546,479
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	\$ 4,783,360	\$ 395,815	\$ 4,223,363	88.29%	\$ 3,906,292
2700-STUDENT TRANSPORTATION SERVICES	\$ 4,255,110	\$ 340,068	\$ 3,134,667	73.67%	\$ 2,130,367
2800-SUPPORT SERVICES - CENTRAL	\$ 1,713,620	\$ 77,296	\$ 1,255,466	73.26%	\$ 1,149,619
2900-OTHER SUPPORT SERVICES	\$ 22,000	\$ -	\$ 19,023	86.47%	\$ 19,154
3200-STUDENT ACTIVITIES	\$ 1,156,770	\$ 40,189	\$ 783,914	67.77%	\$ 548,479
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	\$ 98,414	\$ 6,662,035	110.37%	\$ 6,126,398
5900-BUDGETARY RESERVE	\$ 200,000	\$ -	\$ -	0.00%	\$ -
<b>TOTAL BY FUNCTION</b>	<b>\$ 78,994,230</b>	<b>\$ 4,429,088</b>	<b>\$ 63,239,047</b>	<b>80.06%</b>	<b>\$ 59,703,155</b>
<b>REPORTED BY OBJECT</b>	<b>2021-2022 BUDGET</b>	<b>2022 MAY</b>	<b>2021-2022 Y-T-D</b>	<b>% TO BUDGET</b>	<b>2020-2021 Y-T-D</b>
100-SALARIES	\$ 25,414,390	\$ 1,786,057	\$ 18,318,471	72.08%	\$ 18,331,536
200-EMPLOYEE BENEFITS	\$ 17,580,700	\$ 1,052,546	\$ 12,676,481	72.10%	\$ 13,495,673
300-PURCHASED PROF AND TECH SERVICES	\$ 8,499,090	\$ 783,471	\$ 6,535,143	76.89%	\$ 6,273,671
400-PURCHASED PROPERTY SERVICES	\$ 1,590,010	\$ 66,881	\$ 1,354,834	85.21%	\$ 793,392
500-OTHER PURCHASED SERVICES	\$ 14,705,480	\$ 457,034	\$ 13,214,863	89.86%	\$ 12,089,551
600-SUPPLIES	\$ 2,839,720	\$ 159,155	\$ 1,977,338	69.63%	\$ 1,641,911
700-PROPERTY	\$ 1,976,090	\$ 16,768	\$ 2,412,287	122.07%	\$ 857,889
800-DUES, FEES, INTEREST	\$ 1,598,750	\$ 107,177	\$ 1,959,630	122.57%	\$ 1,604,532
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	\$ 4,790,000	\$ -	\$ 4,790,000	100.00%	\$ 4,615,000
<b>TOTAL BY OBJECT</b>	<b>\$ 78,994,230</b>	<b>\$ 4,429,088</b>	<b>\$ 63,239,047</b>	<b>80.06%</b>	<b>\$ 59,703,155</b>