

OXFORD AREA SCHOOL DISTRICT

D-1c

GENERAL FUND

EXPENDITURE REPORT

November 30, 2021

	2021-2022	2021	2021-2022	% TO	2020-2021
	BUDGET	NOVEMBER	Y-T-D	BUDGET	Y-T-D
REPORTED BY FUNCTION					
1100-REGULAR PROGRAMS	\$ 30,895,420	\$ 1,962,793	\$ 8,216,399	26.59%	\$ 9,157,887
1200-SPECIAL PROGRAMS	\$ 15,441,400	\$ 709,195	\$ 3,648,276	23.63%	\$ 3,592,636
1300-VOCATIONAL EDUCATION	\$ 2,460,000	\$ -	\$ 1,219,041	49.55%	\$ 1,135,577
1400-OTHER INSTRUCTIONAL PROGRAMS	\$ 1,202,870	\$ 8,161	\$ 169,547	14.10%	\$ 46,647
1500-NONPUBLIC SCHOOL PROGRAMS	\$ 22,280	\$ -	\$ -	0.00%	\$ -
2100-SUPPORT SERVICES - STUDENTS	\$ 1,876,600	\$ 139,100	\$ 498,478	26.56%	\$ 574,858
2200-SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 1,398,860	\$ 92,997	\$ 379,992	27.16%	\$ 619,811
2300-SUPPORT SERVICES - ADMINISTRATION	\$ 4,301,980	\$ 280,191	\$ 1,596,324	37.11%	\$ 1,626,293
2400-SUPPORT SERVICES - PUPIL HEALTH	\$ 735,420	\$ 52,258	\$ 156,484	21.28%	\$ 131,996
2500-SUPPORT SERVICES - BUSINESS	\$ 635,720	\$ 44,056	\$ 265,212	41.72%	\$ 259,445
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	\$ 4,783,360	\$ 351,162	\$ 1,856,416	38.81%	\$ 1,714,702
2700-STUDENT TRANSPORTATION SERVICES	\$ 4,255,110	\$ 419,784	\$ 964,511	22.67%	\$ 355,538
2800-SUPPORT SERVICES - CENTRAL	\$ 1,713,620	\$ 100,055	\$ 643,689	37.56%	\$ 729,242
2900-OTHER SUPPORT SERVICES	\$ 22,000	\$ -	\$ -	0.00%	\$ -
3200-STUDENT ACTIVITIES	\$ 1,156,770	\$ 60,699	\$ 239,445	20.70%	\$ 269,078
3300-COMMUNITY SERVICES	\$ 86,820	\$ -	\$ -	0.00%	\$ -
4200-EXISTING SITE IMPROVEMENT	\$ 1,770,000	\$ 15,767	\$ 1,993,160	112.61%	\$ -
5100-DEBT SERVICE / OTHER EXPENDITURES	\$ 6,036,000	\$ 50,438	\$ 779,266	12.91%	\$ 795,582
5900-BUDGETARY RESERVE	\$ 200,000	\$ -	\$ -	0.00%	\$ -
TOTAL BY FUNCTION	\$ 78,994,230	\$ 4,286,657	\$ 22,626,240	28.64%	\$ 21,009,294

	2021-2022	2021	2021-2022	% TO	2020-2021
	BUDGET	NOVEMBER	Y-T-D	BUDGET	Y-T-D
REPORTED BY OBJECT					
100-SALARIES	\$ 25,414,390	\$ 1,805,418	\$ 6,484,381	25.51%	\$ 7,003,791
200-EMPLOYEE BENEFITS	\$ 17,580,700	\$ 1,264,607	\$ 5,151,573	29.30%	\$ 5,639,480
300-PURCHASED PROF AND TECH SERVICES	\$ 8,499,090	\$ 417,839	\$ 1,952,104	22.97%	\$ 1,537,349
400-PURCHASED PROPERTY SERVICES	\$ 1,590,010	\$ 72,281	\$ 783,605	49.28%	\$ 236,691
500-OTHER PURCHASED SERVICES	\$ 14,705,480	\$ 475,944	\$ 4,219,834	28.70%	\$ 4,058,435
600-SUPPLIES	\$ 2,839,720	\$ 146,950	\$ 1,155,824	40.70%	\$ 1,032,912
700-PROPERTY	\$ 1,976,090	\$ 48,308	\$ 2,051,173	103.80%	\$ 627,837
800-DUES, FEES, INTEREST	\$ 1,598,750	\$ 55,310	\$ 757,747	47.40%	\$ 802,799
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	\$ 4,790,000	\$ -	\$ 70,000	1.46%	\$ 70,000
TOTAL BY OBJECT	\$ 78,994,230	\$ 4,286,657	\$ 22,626,240	28.64%	\$ 21,009,294

D-1c

EXPENDITURE REPORT

REPORTED BY FUNCTION

1100-REGULAR PROGRAMS	\$	30,895,420	\$	4,008,651	\$	12,225,051	39.57%	\$	12,650,773
1200-SPECIAL PROGRAMS	\$	15,441,400	\$	2,258,077	\$	5,906,354	38.25%	\$	4,930,806
1300-VOCATIONAL EDUCATION	\$	2,460,000	\$	-	\$	1,219,041	49.55%	\$	1,181,549
1400-OTHER INSTRUCTIONAL PROGRAMS	\$	1,202,870	\$	78,564	\$	248,111	20.63%	\$	46,647
1500-NONPUBLIC SCHOOL PROGRAMS	\$	22,280	\$	-	\$	-	0.00%	\$	-
2100-SUPPORT SERVICES – STUDENTS	\$	1,876,600	\$	190,597	\$	689,075	36.72%	\$	770,510
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	\$	1,398,860	\$	111,597	\$	491,589	35.14%	\$	735,367
2300-SUPPORT SERVICES – ADMINISTRATION	\$	4,301,980	\$	412,673	\$	2,008,997	46.70%	\$	2,038,060
2400-SUPPORT SERVICES – PUPIL HEALTH	\$	735,420	\$	82,004	\$	238,488	32.43%	\$	201,343
2500-SUPPORT SERVICES – BUSINESS	\$	635,720	\$	63,530	\$	328,742	51.71%	\$	322,723
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	\$	4,783,360	\$	429,399	\$	2,285,815	47.79%	\$	2,120,048
2700-STUDENT TRANSPORTATION SERVICES	\$	4,255,110	\$	341,603	\$	1,306,114	30.70%	\$	619,277
2800-SUPPORT SERVICES – CENTRAL	\$	1,713,620	\$	120,543	\$	764,233	44.60%	\$	856,763
2900-OTHER SUPPORT SERVICES	\$	22,000	\$	19,023	\$	19,023	86.47%	\$	19,154
3200-STUDENT ACTIVITIES	\$	1,156,770	\$	187,696	\$	427,141	36.93%	\$	323,606
3300-COMMUNITY SERVICES	\$	86,820	\$	-	\$	-	0.00%	\$	-
4200-EXISTING SITE IMPROVEMENT	\$	1,770,000	\$	-	\$	1,993,160	112.61%	\$	-
5100-DEBT SERVICE / OTHER EXPENDITURES	\$	6,036,000	\$	285	\$	779,551	12.92%	\$	795,582
5900-BUDGETARY RESERVE	\$	200,000	\$	-	\$	-	0.00%	\$	-

2021-2022

100-SALARIES	\$	25,414,390	\$	2,814,545	\$	9,298,926	36.59%	\$	9,582,751
200-EMPLOYEE BENEFITS	\$	17,580,700	\$	1,688,482	\$	6,840,054	38.91%	\$	7,292,076
300-PURCHASED PROF AND TECH SERVICES	\$	8,499,090	\$	895,810	\$	2,847,914	33.51%	\$	1,868,095
400-PURCHASED PROPERTY SERVICES	\$	1,590,010	\$	72,535	\$	856,139	53.84%	\$	378,813
500-OTHER PURCHASED SERVICES	\$	14,705,480	\$	2,702,311	\$	6,922,144	47.07%	\$	5,786,217
600-SUPPLIES	\$	2,839,720	\$	106,297	\$	1,262,121	44.45%	\$	1,172,675
700-PROPERTY	\$	1,976,090	\$	14,360	\$	2,065,533	104.53%	\$	657,146
800-DUES, FEES, INTEREST	\$	1,598,750	\$	9,903	\$	767,650	48.02%	\$	804,436
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	\$	4,790,000	\$	-	\$	70,000	1.46%	\$	70,000