OXFORD AREA SCHOOL DISTRICT **D-1c**
GENERAL FUND
EXPENDITURE REPORT
October 31, 2021

REPORTED BY FUNCTION	2021-2022 BUDGET	2021 OCTOBER	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
1100-REGULAR PROGRAMS	$ 30,895,420	$ 2,238,410	$ 6,253,606	20.24%	$ 6,892,461
1200-SPECIAL PROGRAMS	$ 15,441,400	$ 1,021,164	$ 2,939,082	19.03%	$ 2,207,981
1300-VOCATIONAL EDUCATION	$ 2,460,000	$ 1,219,041	$ 1,219,041	49.55%	$ -
1400-OTHER INSTRUCTIONAL PROGRAMS	$ 1,202,870	$ 4,702	$ 161,386	13.42%	$ 15,698
1500-NONPUBLIC SCHOOL PROGRAMS	$ 22,280	$ -	$ -	0.00%	$ -
2100-SUPPORT SERVICES – STUDENTS	$ 1,876,600	$ 134,154	$ 359,378	19.15%	$ 435,361
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	$ 1,398,860	$ 85,273	$ 286,995	20.52%	$ 526,758
2300-SUPPORT SERVICES – ADMINISTRATION	$ 4,301,980	$ 293,246	$ 1,316,133	30.59%	$ 1,300,109
2400-SUPPORT SERVICES – PUPIL HEALTH	$ 735,420	$ 53,920	$ 104,226	14.17%	$ 83,172
2500-SUPPORT SERVICES – BUSINESS	$ 635,720	$ 41,891	$ 221,156	34.79%	$ 212,311
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	$ 4,783,360	$ 471,180	$ 1,505,254	31.47%	$ 1,450,986
2700-STUDENT TRANSPORTATION SERVICES	$ 4,255,110	$ 378,682	$ 544,727	12.80%	$ 133,328
2800-SUPPORT SERVICES – CENTRAL	$ 1,713,620	$ 92,169	$ 543,634	31.72%	$ 631,483
2900-OTHER SUPPORT SERVICES	$ 22,000	$ -	$ -	0.00%	$ -
3200-STUDENT ACTIVITIES	$ 1,156,770	$ 87,539	$ 178,746	15.45%	$ 125,105
3300-COMMUNITY SERVICES	$ 86,820	$ -	$ -	0.00%	$ -
4200-EXISTING SITE IMPROVEMENT	$ 1,770,000	$ -	$ 1,977,393	111.72%	$ -
5100-DEBT SERVICE / OTHER EXPENDITURES	$ 6,036,000	$ 6,650	$ 728,827	12.07%	$ 788,632
5900-BUDGETARY RESERVE	$ 200,000		$ -	0.00%	$ -
TOTAL BY FUNCTION	**$ 78,994,230**	**$ 6,128,020**	**$ 18,339,583**	**23.22%**	**$ 14,803,385**

REPORTED BY OBJECT	2021-2022 BUDGET	2021 OCTOBER	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
100-SALARIES	$ 25,414,390	$ 1,803,662	$ 4,678,963	18.41%	$ 5,187,990
200-EMPLOYEE BENEFITS	$ 17,580,700	$ 1,173,310	$ 3,886,966	22.11%	$ 4,308,556
300-PURCHASED PROF AND TECH SERVICES	$ 8,499,090	$ 478,859	$ 1,534,265	18.05%	$ 596,983
400-PURCHASED PROPERTY SERVICES	$ 1,590,010	$ 142,011	$ 711,324	44.74%	$ 197,776
500-OTHER PURCHASED SERVICES	$ 14,705,480	$ 2,346,511	$ 3,743,889	25.46%	$ 2,135,112
600-SUPPLIES	$ 2,839,720	$ 155,098	$ 1,008,874	35.53%	$ 903,694
700-PROPERTY	$ 1,976,090	$ 17,083	$ 2,002,864	101.35%	$ 616,092
800-DUES, FEES, INTEREST	$ 1,598,750	$ 11,486	$ 702,437	43.94%	$ 787,180
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	$ 4,790,000	$ -	$ 70,000	1.46%	$ 70,000
TOTAL BY OBJECT	**$ 78,994,230**	**$ 6,128,020**	**$ 18,339,583**	**23.22%**	**$ 14,803,385**