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

REPORTED BY FUNCTION	2021-2022 BUDGET	2021 JULY	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
1100-REGULAR PROGRAMS	$ 30,895,420	$ 760,153	$ 760,153	2.46%	$ 403,016
1200-SPECIAL PROGRAMS	$ 15,441,400	$ 309,743	$ 309,743	2.01%	$ 353,346
1300-VOCATIONAL EDUCATION	$ 2,460,000	$ -	$ -	0.00%	$ -
1400-OTHER INSTRUCTIONAL PROGRAMS	$ 1,202,870	$ 117,527	$ 117,527	9.77%	$ 10,952
1500-NONPUBLIC SCHOOL PROGRAMS	$ 22,280	$ -	$ -	0.00%	$ -
2100-SUPPORT SERVICES – STUDENTS	$ 1,876,600	$ 36,283	$ 36,283	1.93%	$ 37,469
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	$ 1,398,860	$ 56,199	$ 56,199	4.02%	$ 56,136
2300-SUPPORT SERVICES – ADMINISTRATION	$ 4,301,980	$ 452,284	$ 452,284	10.51%	$ 328,886
2400-SUPPORT SERVICES – PUPIL HEALTH	$ 735,420	$ 2,714	$ 2,714	0.37%	$ 2,843
2500-SUPPORT SERVICES – BUSINESS	$ 635,720	$ 71,535	$ 71,535	11.25%	$ 63,185
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	$ 4,783,360	$ 410,574	$ 410,574	8.58%	$ 201,956
2700-STUDENT TRANSPORTATION SERVICES	$ 4,255,110	$ -	$ -	0.00%	$ 73
2800-SUPPORT SERVICES – CENTRAL	$ 1,713,620	$ 171,012	$ 171,012	9.98%	$ 261,686
2900-OTHER SUPPORT SERVICES	$ 22,000	$ -	$ -	0.00%	$ -
3200-STUDENT ACTIVITIES	$ 1,156,770	$ 36,541	$ 36,541	3.16%	$ 21,425
3300-COMMUNITY SERVICES	$ 86,820	$ -	$ -	0.00%	$ -
4200-EXISTING SITE IMPROVEMENT	$ 1,770,000	$ 888,705	$ 888,705	50.21%	$ -
5100-DEBT SERVICE / OTHER EXPENDITURES	$ 6,036,000	$ 597	$ 597	0.01%	$ -
5900-BUDGETARY RESERVE	$ 200,000	$ -	$ -	0.00%	$ -
TOTAL BY FUNCTION	**$ 78,994,230**	**$ 3,313,866**	**$ 3,313,866**	**4.20%**	**$ 1,740,972**

REPORTED BY OBJECT	2021-2022 BUDGET	2021 JULY	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
100-SALARIES	$ 25,414,390	$ 670,723	$ 670,723	2.64%	$ 534,094
200-EMPLOYEE BENEFITS	$ 17,580,700	$ 744,097	$ 744,097	4.23%	$ 582,395
300-PURCHASED PROF AND TECH SERVICES	$ 8,499,090	$ 135,161	$ 135,161	1.59%	$ 108,192
400-PURCHASED PROPERTY SERVICES	$ 1,590,010	$ 407,469	$ 407,469	25.63%	$ 8,174
500-OTHER PURCHASED SERVICES	$ 14,705,480	$ 410,911	$ 410,911	2.79%	$ 267,977
600-SUPPLIES	$ 2,839,720	$ 286,137	$ 286,137	10.08%	$ 164,568
700-PROPERTY	$ 1,976,090	$ 650,786	$ 650,786	32.93%	$ 65,158
800-DUES, FEES, INTEREST	$ 1,598,750	$ 8,583	$ 8,583	0.54%	$ 10,414
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	$ 4,790,000	$ -	$ -	0.00%	$ -
TOTAL BY OBJECT	**$ 78,994,230**	**$ 3,313,866**	**$ 3,313,866**	**4.20%**	**$ 1,740,972**

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

REPORTED BY FUNCTION	2021-2022 BUDGET	2021 AUGUST	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
1100-REGULAR PROGRAMS	$ 30,895,420	$ 1,314,357	$ 2,074,510	6.71%	$ 1,411,145
1200-SPECIAL PROGRAMS	$ 15,441,400	$ 486,040	$ 795,783	5.15%	$ 603,303
1300-VOCATIONAL EDUCATION	$ 2,460,000	$ -	$ -	0.00%	$ -
1400-OTHER INSTRUCTIONAL PROGRAMS	$ 1,202,870	$ 39,157	$ 156,684	13.03%	$ 10,952
1500-NONPUBLIC SCHOOL PROGRAMS	$ 22,280	$ -	$ -	0.00%	$ -
2100-SUPPORT SERVICES – STUDENTS	$ 1,876,600	$ 52,807	$ 89,090	4.75%	$ 139,520
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	$ 1,398,860	$ 50,320	$ 106,518	7.61%	$ 355,801
2300-SUPPORT SERVICES – ADMINISTRATION	$ 4,301,980	$ 261,333	$ 713,617	16.59%	$ 669,873
2400-SUPPORT SERVICES – PUPIL HEALTH	$ 735,420	$ 5,500	$ 8,215	1.12%	$ 18,332
2500-SUPPORT SERVICES – BUSINESS	$ 635,720	$ 61,815	$ 133,350	20.98%	$ 107,656
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	$ 4,783,360	$ 281,912	$ 692,486	14.48%	$ 645,010
2700-STUDENT TRANSPORTATION SERVICES	$ 4,255,110	$ 107,563	$ 107,563	2.53%	$ 236
2800-SUPPORT SERVICES – CENTRAL	$ 1,713,620	$ 144,266	$ 315,278	18.40%	$ 353,297
2900-OTHER SUPPORT SERVICES	$ 22,000	$ -	$ -	0.00%	$ -
3200-STUDENT ACTIVITIES	$ 1,156,770	$ 28,255	$ 64,796	5.60%	$ 41,357
3300-COMMUNITY SERVICES	$ 86,820	$ -	$ -	0.00%	$ -
4200-EXISTING SITE IMPROVEMENT	$ 1,770,000	$ 1,060,796	$ 1,949,500	110.14%	$ -
5100-DEBT SERVICE / OTHER EXPENDITURES	$ 6,036,000	$ 350,620	$ 351,217	5.82%	$ 414,441
5900-BUDGETARY RESERVE	$ 200,000	$ -	$ -	0.00%	$ -
TOTAL BY FUNCTION	**$ 78,994,230**	**$ 4,244,739**	**$ 7,558,605**	**9.57%**	**$ 4,770,923**

REPORTED BY OBJECT	2021-2022 BUDGET	2021 AUGUST	2021-2022 Y-T-D	% TO BUDGET	2020-2021 Y-T-D
100-SALARIES	$ 25,414,390	$ 435,609	$ 1,106,331	4.35%	$ 1,745,080
200-EMPLOYEE BENEFITS	$ 17,580,700	$ 706,902	$ 1,450,999	8.25%	$ 1,481,938
300-PURCHASED PROF AND TECH SERVICES	$ 8,499,090	$ 291,078	$ 426,240	5.02%	$ 343,959
400-PURCHASED PROPERTY SERVICES	$ 1,590,010	$ 66,985	$ 474,454	29.84%	$ 67,974
500-OTHER PURCHASED SERVICES	$ 14,705,480	$ 768,778	$ 1,179,689	8.02%	$ 250,272
600-SUPPLIES	$ 2,839,720	$ 312,944	$ 599,081	21.10%	$ 356,034
700-PROPERTY	$ 1,976,090	$ 1,296,986	$ 1,947,772	98.57%	$ 95,976
800-DUES, FEES, INTEREST	$ 1,598,750	$ 355,457	$ 364,040	22.77%	$ 419,690
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	$ 4,790,000	$ 10,000	$ 10,000	0.21%	$ 10,000
TOTAL BY OBJECT	**$ 78,994,230**	**$ 4,244,739**	**$ 7,558,605**	**9.57%**	**$ 4,770,923**