**OXFORD AREA SCHOOL DISTRICT** **D-1c**
**GENERAL FUND**
**EXPENDITURE REPORT**
**January 31, 2022**

| REPORTED BY FUNCTION | 2021-2022 BUDGET | 2022 JANUARY | 2021-2022 Y-T-D | % TO BUDGET | 2020-2021 Y-T-D |
|---|---|---|---|---|---|
| 1100-REGULAR PROGRAMS | $ 30,895,420 | $ 2,084,603 | $ 14,309,654 | 46.32% | $ 15,145,151 |
| 1200-SPECIAL PROGRAMS | $ 15,441,400 | $ 785,470 | $ 6,691,824 | 43.34% | $ 6,070,391 |
| 1300-VOCATIONAL EDUCATION | $ 2,460,000 | $ - | $ 1,219,041 | 49.55% | $ 1,749,338 |
| 1400-OTHER INSTRUCTIONAL PROGRAMS | $ 1,202,870 | $ 7,383 | $ 255,494 | 21.24% | $ 64,677 |
| 1500-NONPUBLIC SCHOOL PROGRAMS | $ 22,280 | $ 10,161 | $ 10,161 | 45.61% | $ - |
| 2100-SUPPORT SERVICES - STUDENTS | $ 1,876,600 | $ 133,487 | $ 822,561 | 43.83% | $ 908,421 |
| 2200-SUPPORT SERVICES - INSTRUCTIONAL STAFF | $ 1,398,860 | $ 80,629 | $ 572,218 | 40.91% | $ 816,264 |
| 2300-SUPPORT SERVICES - ADMINISTRATION | $ 4,301,980 | $ 307,962 | $ 2,316,959 | 53.86% | $ 2,339,780 |
| 2400-SUPPORT SERVICES - PUPIL HEALTH | $ 735,420 | $ 37,322 | $ 275,810 | 37.50% | $ 246,489 |
| 2500-SUPPORT SERVICES - BUSINESS | $ 635,720 | $ 47,440 | $ 376,183 | 59.17% | $ 369,266 |
| 2600-OPERATION AND MAINTENANCE OF PLANT SERVICES | $ 4,783,360 | $ 419,808 | $ 2,705,623 | 56.56% | $ 2,453,311 |
| 2700-STUDENT TRANSPORTATION SERVICES | $ 4,255,110 | $ 340,862 | $ 1,646,976 | 38.71% | $ 845,516 |
| 2800-SUPPORT SERVICES - CENTRAL | $ 1,713,620 | $ 125,405 | $ 889,638 | 51.92% | $ 828,831 |
| 2900-OTHER SUPPORT SERVICES | $ 22,000 | $ - | $ 19,023 | 86.47% | $ 19,154 |
| 3200-STUDENT ACTIVITIES | $ 1,156,770 | $ 89,654 | $ 516,795 | 44.68% | $ 388,167 |
| 3300-COMMUNITY SERVICES | $ 86,820 | $ - | $ - | 0.00% | $ 1,356 |
| 4200-EXISTING SITE IMPROVEMENT | $ 1,770,000 | $ - | $ 1,993,160 | 112.61% | $ - |
| 5100-DEBT SERVICE / OTHER EXPENDITURES | $ 6,036,000 | $ 95 | $ 779,646 | 12.92% | $ 803,692 |
| 5900-BUDGETARY RESERVE | $ 200,000 | $ - | $ - | 0.00% | $ - |
| **TOTAL BY FUNCTION** | **$ 78,994,230** | **$ 4,470,282.30** | **$ 35,400,764** | **44.81%** | **$ 33,049,805** |

| REPORTED BY OBJECT | 2021-2022 BUDGET | 2022 JANUARY | 2021-2022 Y-T-D | % TO BUDGET | 2020-2021 Y-T-D |
|---|---|---|---|---|---|
| 100-SALARIES | $ 25,414,390 | $ 1,792,809 | $ 11,091,735 | 43.64% | $ 11,329,321 |
| 200-EMPLOYEE BENEFITS | $ 17,580,700 | $ 1,241,748 | $ 8,081,802 | 45.97% | $ 8,594,077 |
| 300-PURCHASED PROF AND TECH SERVICES | $ 8,499,090 | $ 401,163 | $ 3,249,078 | 38.23% | $ 2,298,720 |
| 400-PURCHASED PROPERTY SERVICES | $ 1,590,010 | $ 103,241 | $ 959,380 | 60.34% | $ 467,961 |
| 500-OTHER PURCHASED SERVICES | $ 14,705,480 | $ 736,185 | $ 7,658,329 | 52.08% | $ 7,521,674 |
| 600-SUPPLIES | $ 2,839,720 | $ 150,645 | $ 1,412,766 | 49.75% | $ 1,237,937 |
| 700-PROPERTY | $ 1,976,090 | $ 40,645 | $ 2,106,178 | 106.58% | $ 716,433 |
| 800-DUES, FEES, INTEREST | $ 1,598,750 | $ 3,846 | $ 771,496 | 48.26% | $ 813,681 |
| 900-PRINCIPAL PAYMENTS - FUND TRANSFERS | $ 4,790,000 | $ - | $ 70,000 | 1.46% | $ 70,000 |
| **TOTAL BY OBJECT** | **$ 78,994,230** | **$ 4,470,282** | **$ 35,400,764** | **44.81%** | **$ 33,049,805** |