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

REPORTED BY FUNCTION	2022-2023 BUDGET	2022 AUGUST	2022-2023 Y-T-D	% TO BUDGET	2021-2022 Y-T-D
1100-REGULAR PROGRAMS	$ 31,501,065	$ 1,173,691	$ 1,845,031	5.86%	$ 2,074,510
1200-SPECIAL PROGRAMS	$ 16,361,897	$ 542,742	$ 732,898	4.48%	$ 795,783
1300-VOCATIONAL EDUCATION	$ 2,464,578	$ -	$ -	0.00%	$ -
1400-OTHER INSTRUCTIONAL PROGRAMS	$ 753,835	$ 59,024	$ 110,074	14.60%	$ 156,684
1500-NONPUBLIC SCHOOL PROGRAMS	$ 60,000	$ -	$ -	0.00%	$ -
2100-SUPPORT SERVICES – STUDENTS	$ 1,920,354	$ 62,677	$ 101,358	5.28%	$ 89,090
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	$ 1,392,242	$ 52,164	$ 107,690	7.73%	$ 106,518
2300-SUPPORT SERVICES – ADMINISTRATION	$ 4,095,222	$ 284,590	$ 711,582	17.38%	$ 713,617
2400-SUPPORT SERVICES – PUPIL HEALTH	$ 798,337	$ 5,860	$ 8,394	1.05%	$ 8,215
2500-SUPPORT SERVICES – BUSINESS	$ 611,384	$ 53,155	$ 110,455	18.07%	$ 133,350
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	$ 5,402,128	$ 466,713	$ 807,766	14.95%	$ 692,486
2700-STUDENT TRANSPORTATION SERVICES	$ 4,288,359	$ 114,962	$ 111,856	2.61%	$ 107,563
2800-SUPPORT SERVICES – CENTRAL	$ 1,916,743	$ 197,101	$ 408,138	21.29%	$ 315,278
2900-OTHER SUPPORT SERVICES	$ 22,000	$ -	$ -	0.00%	$ -
3200-STUDENT ACTIVITIES	$ 1,140,116	$ 33,389	$ 51,580	4.52%	$ 64,796
3300-COMMUNITY SERVICES	$ 68,000	$ -	$ -	0.00%	$ -
4200-EXISTING SITE IMPROVEMENT	$ 900,000	$ -	$ -	0.00%	$ 1,949,500
5100-DEBT SERVICE / OTHER EXPENDITURES	$ 5,939,355	$ 2,565,286	$ 2,565,307	43.19%	$ 351,217
5900-BUDGETARY RESERVE	$ 200,000		$ -	0.00%	$ -
TOTAL BY FUNCTION	**$ 79,835,615**	**$ 5,611,354**	**$ 7,672,130**	**9.61%**	**$ 7,558,605**

REPORTED BY OBJECT	2022-2023 BUDGET	2022 AUGUST	2022-2023 Y-T-D	% TO BUDGET	2021-2022 Y-T-D
100-SALARIES	$ 25,294,527	$ 480,510	$ 1,023,122	4.04%	$ 1,106,331
200-EMPLOYEE BENEFITS	$ 17,650,681	$ 790,440	$ 1,426,627	8.08%	$ 1,450,999
300-PURCHASED PROF AND TECH SERVICES	$ 8,498,046	$ 295,821	$ 374,843	4.41%	$ 426,240
400-PURCHASED PROPERTY SERVICES	$ 1,805,096	$ 46,446	$ 61,817	3.42%	$ 474,454
500-OTHER PURCHASED SERVICES	$ 16,317,872	$ 839,592	$ 1,180,896	7.24%	$ 1,179,689
600-SUPPLIES	$ 2,783,113	$ 576,453	$ 671,674	24.13%	$ 599,081
700-PROPERTY	$ 1,188,490	$ 7,563	$ 335,036	28.19%	$ 1,947,772
800-DUES, FEES, INTEREST	$ 1,382,790	$ 239,530	$ 263,114	19.03%	$ 364,040
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	$ 4,915,000	$ 2,335,000	$ 2,335,000	47.51%	$ 10,000
TOTAL BY OBJECT	**$ 79,835,615**	**$ 5,611,354**	**$ 7,672,130**	**9.61%**	**$ 7,558,605**

OXFORD AREA SCHOOL DISTRICT **D-1c**
GENERAL FUND
EXPENDITURE REPORT
September 30, 2022

REPORTED BY FUNCTION	2022-2023 BUDGET	2022 SEPTEMBER	2022-2023 Y-T-D	% TO BUDGET	2021-2022 Y-T-D
1100-REGULAR PROGRAMS	$ 31,501,065	$ 3,149,989	$ 4,995,021	15.86%	$ 4,015,196
1200-SPECIAL PROGRAMS	$ 16,361,897	$ 733,126	$ 1,466,024	8.96%	$ 1,917,918
1300-VOCATIONAL EDUCATION	$ 2,464,578	$ -	$ -	0.00%	$ -
1400-OTHER INSTRUCTIONAL PROGRAMS	$ 753,835	$ 585	$ 110,659	14.68%	$ 156,684
1500-NONPUBLIC SCHOOL PROGRAMS	$ 60,000	$ 29,095	$ 29,095	48.49%	$ -
2100-SUPPORT SERVICES – STUDENTS	$ 1,920,354	$ 145,282	$ 246,640	12.84%	$ 225,224
2200-SUPPORT SERVICES – INSTRUCTIONAL STAFF	$ 1,392,242	$ 142,015	$ 249,705	17.94%	$ 201,722
2300-SUPPORT SERVICES – ADMINISTRATION	$ 4,095,222	$ 277,381	$ 988,964	24.15%	$ 1,022,887
2400-SUPPORT SERVICES – PUPIL HEALTH	$ 798,337	$ 42,898	$ 51,292	6.42%	$ 50,306
2500-SUPPORT SERVICES – BUSINESS	$ 611,384	$ 44,816	$ 155,271	25.40%	$ 179,266
2600-OPERATION AND MAINTENANCE OF PLANT SERVICES	$ 5,402,128	$ 406,250	$ 1,214,017	22.47%	$ 1,034,074
2700-STUDENT TRANSPORTATION SERVICES	$ 4,288,359	$ 110,796	$ 222,652	5.19%	$ 166,045
2800-SUPPORT SERVICES – CENTRAL	$ 1,916,743	$ 105,155	$ 513,294	26.78%	$ 451,465
2900-OTHER SUPPORT SERVICES	$ 22,000	$ -	$ -	0.00%	$ -
3200-STUDENT ACTIVITIES	$ 1,140,116	$ 106,613	$ 158,192	13.88%	$ 91,207
3300-COMMUNITY SERVICES	$ 68,000	$ 6,420	$ 6,420	9.44%	$ -
4200-EXISTING SITE IMPROVEMENT	$ 900,000	$ 11,925	$ 11,925	1.32%	$ 1,977,393
5100-DEBT SERVICE / OTHER EXPENDITURES	$ 5,939,355	$ 1,010,735	$ 3,576,042	60.21%	$ 722,177
5900-BUDGETARY RESERVE	$ 200,000		$ -	0.00%	$ -
TOTAL BY FUNCTION	**$ 79,835,615**	**$ 6,323,082**	**$ 13,995,212**	**17.53%**	**$ 12,211,562**

REPORTED BY OBJECT	2022-2023 BUDGET	2022 SEPTEMBER	2022-2023 Y-T-D	% TO BUDGET	2021-2022 Y-T-D
100-SALARIES	$ 25,294,527	$ 1,823,512	$ 2,846,635	11.25%	$ 2,875,301
200-EMPLOYEE BENEFITS	$ 17,650,681	$ 1,297,323	$ 2,723,950	15.43%	$ 2,713,656
300-PURCHASED PROF AND TECH SERVICES	$ 8,498,046	$ 299,687	$ 674,530	7.94%	$ 1,055,406
400-PURCHASED PROPERTY SERVICES	$ 1,805,096	$ 125,409	$ 187,226	10.37%	$ 569,313
500-OTHER PURCHASED SERVICES	$ 16,317,872	$ 668,457	$ 1,849,353	11.33%	$ 1,397,378
600-SUPPLIES	$ 2,783,113	$ 747,484	$ 1,419,158	50.99%	$ 853,776
700-PROPERTY	$ 1,188,490	$ 340,530	$ 675,567	56.84%	$ 1,985,782
800-DUES, FEES, INTEREST	$ 1,382,790	$ 320,679	$ 583,794	42.22%	$ 690,951
900-PRINCIPAL PAYMENTS - FUND TRANSFERS	$ 4,915,000	$ 700,000	$ 3,035,000	61.75%	$ 70,000
TOTAL BY OBJECT	**$ 79,835,615**	**$ 6,323,082**	**$ 13,995,212**	**17.53%**	**$ 12,211,562**