

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT
March 31, 2022

	2021-2022 BUDGET	2022 MARCH	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 35,927,995	\$ (11,869)	\$ 35,850,861	99.79%	\$ 34,146,193
6112-INTERIM REAL ESTATE TAXES	\$ 225,120	\$ 10,305	\$ 385,757	171.36%	\$ 229,691
6113-PUBLIC UTILITY REALTY TAX	\$ 35,830	\$ -	\$ 37,928	105.86%	\$ 36,754
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,714,750	\$ 68,281	\$ 2,033,312	74.90%	\$ 2,144,560
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 418,440	\$ 181,267	\$ 827,024	197.64%	\$ 437,554
6411-DELINQUENT REAL ESTATE TAXES	\$ 915,320	\$ 2,654	\$ 648,882	70.89%	\$ 765,131
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 14,840	\$ 12,686	\$ 22,233	149.82%	\$ 31,312
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 111,860	\$ (2,736)	\$ 150,069	134.16%	\$ 122,270
6510-INTEREST ON INVESTMENTS	\$ 50,000	\$ -	\$ (11,834)	-23.67%	\$ 4,827
6710-ADMISSIONS	\$ 24,850	\$ 200	\$ 21,478	86.43%	\$ -
6740-FEES	\$ 66,480	\$ 1,450	\$ 33,720	50.76%	\$ 3,420
6790-OTHER LEA ACTIVITY INCOME	\$ 92,570	\$ -	\$ 32,434	35.04%	\$ 35,595
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 618,000	\$ -	\$ 168,376	27.25%	\$ 135,163
6910-RENTALS	\$ 145,000	\$ 7,423	\$ 87,878	60.61%	\$ 71,282
6920-CONTRIBUTIONS	\$ 88,000	\$ -	\$ 92,030	104.58%	\$ 75,620
6990-MISCELLANEOUS REVENUE	\$ 60,700	\$ 338	\$ 68,730	113.23%	\$ 11,452
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 61,330	\$ -	\$ 2,603	4.24%	\$ 124,272
9400- SALE OF ASSETS	\$ -	\$ -	\$ 158,780	100.00%	\$ -
TOTAL LOCAL	\$ 41,571,035	\$ 416,706	\$ 40,756,966	98.04%	\$ 39,482,304
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,097,090	\$ -	\$ 8,018,013	61.22%	\$ 7,702,748
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,098,700	\$ 336,801	\$ 1,686,717	80.37%	\$ 1,574,025
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ 277,419	\$ 1,096,826	95.38%	\$ 1,198,552
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 956,000	\$ 80,218	\$ 524,578	54.87%	\$ 138,209
7330-HEALTH SERVICES	\$ 72,000	\$ -	\$ -	0.00%	\$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	\$ 1,576,621	\$ -	\$ 1,576,621	100.00%	\$ 1,577,051
7505-READY TO LEARN BLOCK GRANT	\$ 572,700	\$ -	\$ 572,695	100.00%	\$ 572,695
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,053,020	\$ -	\$ 851,680	80.88%	\$ 908,419
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,108,310	\$ 1,029,527	\$ 3,523,526	68.98%	\$ 3,838,309
TOTAL STATE	\$ 25,755,441	\$ 1,723,965	\$ 17,850,657	69.31%	\$ 17,555,008
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 819,630	\$ -	\$ 784,168	95.67%	\$ 444,402
8516-NCLB, TITLE III	\$ 66,300	\$ -	\$ 66,925	100.94%	\$ 37,351
8515-NCLB, TITLE II	\$ 136,840	\$ -	\$ 132,112	96.55%	\$ 79,121
8517-NCLB TITLE IV	\$ 51,630	\$ -	\$ 54,058	104.70%	\$ 33,599
8741-CARES ESSER	\$ 3,251,270	\$ 1,815,065	\$ 2,260,033	69.51%	\$ 32,850
8750 - ARP ESSER	\$ -	\$ 18,106	\$ 18,106	#DIV/0!	\$ -
8810-SCHOOL BASED ACCESS	\$ 151,520	\$ -	\$ 163,724	108.05%	\$ 17,406
TOTAL FEDERAL	\$ 4,477,190	\$ 1,833,170	\$ 3,479,126	77.71%	\$ 969,533
TOTAL	\$ 71,803,666	\$ 3,973,841	\$ 62,086,748	86.47%	\$ 58,006,845