

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT
February 28, 2022

	2021-2022	2022	2021-2022	% TO	2020-21
	BUDGET	FEBRUARY	Y-T-D	BUDGET	Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 35,927,995	\$ -	\$ 35,862,731	99.82%	\$ 33,982,268
6112-INTERIM REAL ESTATE TAXES	\$ 225,120	\$ 12,025	\$ 375,452	166.78%	\$ 207,591
6113-PUBLIC UTILITY REALTY TAX	\$ 35,830	\$ -	\$ 37,928	105.86%	\$ 36,754
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,714,750	\$ 479,171	\$ 1,965,031	72.38%	\$ 1,996,147
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 418,440	\$ 84,645	\$ 645,756	154.32%	\$ 405,834
6411-DELINQUENT REAL ESTATE TAXES	\$ 915,320	\$ 74,877	\$ 646,227	70.60%	\$ 717,779
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 14,840	\$ -	\$ 9,548	64.34%	\$ 31,102
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 111,860	\$ 9,403	\$ 152,805	136.60%	\$ 110,087
6510-INTEREST ON INVESTMENTS	\$ 50,000	\$ (3,898)	\$ (11,834)	-23.67%	\$ 5,003
6710-ADMISSIONS	\$ 24,850	\$ -	\$ 21,278	85.63%	\$ -
6740-FEES	\$ 66,430	\$ 1,600	\$ 32,270	48.58%	\$ 3,233
6790-OTHER LEA ACTIVITY INCOME	\$ 92,570	\$ 4,450	\$ 32,434	35.04%	\$ 35,265
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 618,000	\$ -	\$ 168,376	27.25%	\$ 135,163
6910-RENTALS	\$ 145,000	\$ 10,457	\$ 80,455	55.49%	\$ 63,951
6920-CONTRIBUTIONS	\$ 88,000	\$ -	\$ 92,030	104.58%	\$ 75,620
6990-MISCELLANEOUS REVENUE	\$ 60,700	\$ 396	\$ 68,392	112.67%	\$ 11,180
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 61,330	\$ -	\$ 2,603	4.24%	\$ 123,672
9400- SALE OF ASSETS	\$ -	\$ -	\$ 158,780	100.00%	\$ -
TOTAL LOCAL	\$ 41,571,035	\$ 673,126	\$ 40,340,260	97.04%	\$ 39,047,859
	2021-2022	2022	2021-2022	% TO	2020-21
	BUDGET	FEBRUARY	Y-T-D	BUDGET	Y-T-D
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,097,090	\$ 2,004,501	\$ 8,018,013	61.22%	\$ 7,702,748
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,098,700	\$ -	\$ 1,349,916	64.32%	\$ 1,259,220
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ -	\$ 819,407	71.25%	\$ 852,097
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 956,000	\$ 429,828	\$ 444,361	46.48%	\$ 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	\$ 297,190	\$ 851,680	80.88%	\$ 908,419
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,108,310	\$ -	\$ 2,493,998	48.82%	\$ 2,515,180
TOTAL STATE	\$ 25,755,441	\$ 2,731,520	\$ 16,126,692	62.61%	\$ 15,570,619
	2021-2022	2022	2021-2022	% TO	2020-21
	BUDGET	FEBRUARY	Y-T-D	BUDGET	Y-T-D
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	\$ 37,049	\$ 54,058	104.70%	\$ 33,599
8741-CARES ESSER	\$ 3,251,270	\$ -	\$ 444,968	13.69%	\$ 32,850
8810-SCHOOL BASED ACCESS	\$ 151,520	\$ -	\$ 163,724	108.05%	\$ 17,406
TOTAL FEDERAL	\$ 4,477,190	\$ 37,049	\$ 1,645,955	36.76%	\$ 950,762
TOTAL	\$ 71,803,666	\$ 3,441,695	\$ 58,112,907	80.93%	\$ 55,569,240