

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT

June 30, 2022

	2021-2022 BUDGET	2022 JUNE	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 35,927,995	\$ (449)	\$ 35,850,413	99.78%	\$ 34,597,911
6112-INTERIM REAL ESTATE TAXES	\$ 225,120	\$ 43,445	\$ 528,984	234.98%	\$ 253,165
6113-PUBLIC UTILITY REALTY TAX	\$ 35,830	\$ -	\$ 37,928	105.86%	\$ 36,754
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,714,760	\$ 165,992	\$ 3,054,261	112.51%	\$ 3,107,091
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 418,440	\$ 54,486	\$ 1,008,075	240.91%	\$ 599,200
6411-DELINQUENT REAL ESTATE TAXES	\$ 915,320	\$ 116,534	\$ 1,131,562	123.62%	\$ 907,999
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 14,840	\$ 293	\$ 32,823	221.18%	\$ 32,176
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 111,860	\$ 26,632	\$ 233,551	208.79%	\$ 186,750
6510-INTEREST ON INVESTMENTS	\$ 50,000	\$ (317)	\$ (10,170)	-20.34%	\$ 5,190
6710-ADMISSIONS	\$ 24,850	\$ -	\$ 21,478	86.43%	\$ -
6740-FEES	\$ 66,430	\$ 700	\$ 53,800	80.99%	\$ 15,620
6790-OTHER LEA ACTIVITY INCOME	\$ 92,570	\$ 2,876	\$ 53,776	58.09%	\$ 36,615
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 618,000	\$ -	\$ 210,183	34.01%	\$ 582,596
6910-RENTALS	\$ 145,000	\$ 9,592	\$ 131,312	90.56%	\$ 110,244
6920-CONTRIBUTIONS	\$ 88,000	\$ -	\$ 92,030	104.58%	\$ 75,674
6990-MISCELLANEOUS REVENUE	\$ 60,700	\$ 11,584	\$ 85,019	140.06%	\$ 18,197
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 61,330	\$ -	\$ 2,740	4.47%	\$ 187,588
9400- SALE OF ASSETS	\$ -	\$ -	\$ 158,780	100.00%	\$ -
TOTAL LOCAL	\$ 41,571,035	\$ 431,369	\$ 42,823,251	103.01%	\$ 41,860,216
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,097,090	\$ 3,612,265	\$ 13,634,779	104.11%	\$ 13,097,076
7160-TUITION FOR ORPHANS	\$ 71,000	\$ 76,253	\$ 76,253	107.40%	\$ 60,429
7271-SPECIAL EDUCATION FUNDING	\$ 2,098,700	\$ 554,431	\$ 2,391,148	113.93%	\$ 2,218,250
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ (28,043)	\$ 1,068,784	92.94%	\$ 1,289,470
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 956,000	\$ 60,883	\$ 1,463,454	153.08%	\$ 1,025,861
7330-HEALTH SERVICES	\$ 72,000	\$ -	\$ 64,879	90.11%	\$ 68,704
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	\$ -	\$ 1,105,909	105.02%	\$ 1,157,699
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,108,310	\$ 1,627,915	\$ 5,151,441	100.84%	\$ 4,991,238
TOTAL STATE	\$ 25,755,441	\$ 5,903,704	\$ 27,105,962	105.24%	\$ 26,103,472
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 819,630	\$ -	\$ 784,168	95.67%	\$ 690,011
8516-NCLB, TITLE III	\$ 66,300	\$ -	\$ 66,925	100.94%	\$ 58,555
8515-NCLB, TITLE II	\$ 136,840	\$ -	\$ 132,112	96.55%	\$ 114,704
8517-NCLB TITLE IV	\$ 51,630	\$ -	\$ 54,058	104.70%	\$ 56,438
8741-CARES ESSER	\$ 3,251,270	\$ -	\$ 2,333,687	71.78%	\$ 32,850
8750 - ARP ESSER	\$ -	\$ 119,241	\$ 384,880	100.00%	\$ -
8810-SCHOOL BASED ACCESS	\$ 151,520	\$ -	\$ 163,724	108.05%	\$ 17,406
TOTAL FEDERAL	\$ 4,477,190	\$ 119,241	\$ 3,919,554	87.54%	\$ 1,349,438
TOTAL	\$ 71,803,666	\$ 6,454,313	\$ 73,848,767	102.85%	\$ 69,313,127