

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT
January 31, 2022

	2021-2022 BUDGET	2022 JANUARY	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 35,927,995	\$ 290,970	\$ 35,862,731	99.82%	\$ 33,993,619
6112-INTERIM REAL ESTATE TAXES	\$ 225,120	\$ 52,115	\$ 363,427	161.44%	\$ 196,572
6113-PUBLIC UTILITY REALTY TAX	\$ 35,830	\$ -	\$ 37,928	105.86%	\$ 36,754
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,714,750	\$ 153,864	\$ 1,485,860	54.73%	\$ 1,536,346
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 418,440	\$ 75,422	\$ 561,111	134.10%	\$ 345,150
6411-DELINQUENT REAL ESTATE TAXES	\$ 915,320	\$ 68,028	\$ 571,350	62.42%	\$ 717,779
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 14,840	\$ 351	\$ 9,548	64.34%	\$ 31,102
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 111,860	\$ 16,755	\$ 143,402	128.20%	\$ 95,796
6510-INTEREST ON INVESTMENTS	\$ 50,000	\$ (827)	\$ (7,936)	-15.87%	\$ 5,472
6710-ADMISSIONS	\$ 24,850	\$ 1,799	\$ 21,278	85.63%	\$ -
6740-FEES	\$ 66,430	\$ 1,675	\$ 30,670	46.17%	\$ 3,195
6790-OTHER LEA ACTIVITY INCOME	\$ 92,570	\$ -	\$ 27,984	30.23%	\$ 28,768
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 618,000	\$ -	\$ 168,376	27.25%	\$ 135,163
6910-RENTALS	\$ 145,000	\$ 7,622	\$ 69,998	48.27%	\$ 57,269
6920-CONTRIBUTIONS	\$ 88,000	\$ 75,000	\$ 92,030	104.58%	\$ 75,516
6990-MISCELLANEOUS REVENUE	\$ 60,700	\$ 1,830	\$ 67,996	112.02%	\$ 10,510
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 61,330	\$ -	\$ 2,603	4.24%	\$ 123,616
9400- SALE OF ASSETS	\$ -	\$ -	\$ 158,780	100.00%	\$ -
TOTAL LOCAL	\$ 41,571,035	\$ 744,604	\$ 39,667,134	95.42%	\$ 37,395,424
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,097,090	\$ -	\$ 6,013,512	45.91%	\$ 5,777,061
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,098,700	\$ 337,479	\$ 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	\$ -	\$ 14,532	1.52%	\$ 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	\$ -	\$ 554,490	52.66%	\$ 626,766
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,108,310	\$ -	\$ 2,493,998	48.82%	\$ 2,515,180
TOTAL STATE	\$ 25,755,441	\$ 337,479	\$ 13,395,172	52.01%	\$ 13,363,279
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 819,630	\$ 609,336	\$ 784,168	95.67%	\$ 444,402
8516-NCLB, TITLE III	\$ 66,300	\$ 52,347	\$ 66,925	100.94%	\$ 37,351
8515-NCLB, TITLE II	\$ 136,840	\$ 9,075	\$ 132,112	96.55%	\$ 79,121
8517-NCLB TITLE IV	\$ 51,630	\$ 4,297	\$ 17,009	32.94%	\$ 33,599
8741-CARES ESSER	\$ 3,251,270	\$ 111,518	\$ 444,968	13.69%	\$ 32,850
8810-SCHOOL BASED ACCESS	\$ 151,520	\$ -	\$ 163,724	108.05%	\$ 17,406
TOTAL FEDERAL	\$ 4,477,190	\$ 786,574	\$ 1,608,906	35.94%	\$ 937,425
TOTAL	\$ 71,803,666	\$ 1,868,657	\$ 54,671,212	76.14%	\$ 51,696,128