OXFORD AREA SCHOOL DISTRICT D-1b

REVENUE REPORT
November 30, 2021

LOCAL REVENUE	2021-2022 BUDGET	2021 NOVEMBER	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
6111-CURRENT REAL ESTATE TAXES	$ 35,927,995	$ 1,415,893	$ 35,257,383	98.13%	$ 33,308,906
6112-INTERIM REAL ESTATE TAXES	$ 225,120	$ 50,901	$ 258,684	114.91%	$ 131,474
6113-PUBLIC UTILITY REALTY TAX	$ 35,830	$ -	$ 37,928	105.86%	$ 36,754
6151-CURRENT ACT 511 EARNED INCOME TAXES	$ 2,714,750	$ 429,885	$ 1,236,611	45.55%	$ 1,307,875
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$ 418,440	$ 67,443	$ 407,338	97.35%	$ 175,634
6411-DELINQUENT REAL ESTATE TAXES	$ 915,320	$ 31,198	$ 446,609	48.79%	$ 536,033
6412-DELINQUENT INTERIM REAL ESTATE TAXES	$ 14,840	$ -	$ 8,312	56.01%	$ 28,627
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	$ 111,860	$ 39,679	$ 109,197	97.62%	$ 76,348
6510-INTEREST ON INVESTMENTS	$ 50,000	$ (2,904)	$ (4,247)	-8.49%	$ 7,040
6710-ADMISSIONS	$ 24,850	$ 10,560	$ 19,480	78.39%	$ -
6740-FEES	$ 66,430	$ -	$ 26,145	39.36%	$ 770
6790-OTHER LEA ACTIVITY INCOME	$ 92,570	$ 20,346	$ 27,542	29.75%	$ 1,429
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	$ 618,000	$ -	$ 167,232	27.06%	$ 81,809
6910-RENTALS	$ 145,000	$ 25,266	$ 55,045	37.96%	$ 35,666
6920-CONTRIBUTIONS	$ 88,000	$ 12,787	$ 17,030	19.35%	$ 273
6990-MISCELLANEOUS REVENUE	$ 60,700	$ 35,096	$ 62,606	103.14%	$ 7,813
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	$ 61,330	$ -	$ 311	0.51%	$ 123,616
9400- SALE OF ASSETS	$ -		$ 158,780	100.00%	$ -
TOTAL LOCAL	**$ 41,571,035**	**$ 2,136,151**	**$ 38,291,984**	**92.11%**	**$ 35,861,731**

STATE REVENUE	2021-2022 BUDGET	2021 NOVEMBER	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
7110-BASIC EDUCATION	$ 13,097,090	$ -	$ 4,009,008	30.61%	$ 3,851,374
7160-TUITION FOR ORPHANS	$ 71,000	$ -	$ -	0.00%	$ -
7271-SPECIAL EDUCATION FUNDING	$ 2,098,700	$ 337,479	$ 1,012,437	48.24%	$ 944,415
7311-PUPIL TRANSPORTATION SUBSIDY	$ 1,150,000	$ 331,498	$ 442,465	38.48%	$ 138,582
7320-RENTAL AND SINKING FUND PAYMENTS	$ 956,000	$ -	$ 14,532	1.52%	$ 64,937
7330-HEALTH SERVICES	$ 72,000	$ -	$ -	0.00%	$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	$ 1,576,621	$ -	$ 1,576,621	100.00%	$ 1,069,144
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	$ 158,399	$ 554,490	52.66%	$ 533,816
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	$ 5,108,310		$ 1,848,570	36.19%	$ 1,756,523
TOTAL STATE	**$ 25,755,441**	**$ 827,376**	**$ 10,030,819**	**38.95%**	**$ 8,976,486**

FEDERAL REVENUE	2021-2022 BUDGET	2021 NOVEMBER	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
8514-NCLB, TITLE I	$ 819,630	$ -	$ 61,402	7.49%	$ 444,402
8516-NCLB, TITLE III	$ 66,300	$ -	$ 5,301	8.00%	$ 37,351
8515-NCLB, TITLE II	$ 136,840	$ -	$ 10,489	7.66%	$ 79,121
8517-NCLB TITLE IV	$ 51,630	$ -	$ 4,117	7.97%	$ 33,599
8741-CARES ESSER	$ 3,251,270	$ 147,308	$ 147,308	4.53%	$ 32,850
8810-SCHOOL BASED ACCESS	$ 151,520	$ 2,928	$ 163,724	108.05%	$ 17,406
TOTAL FEDERAL	**$ 4,477,190**	**$ 150,236**	**$ 392,341**	**8.76%**	**$ 930,804**
TOTAL	**$ 71,803,666**	**$ 3,113,763**	**$ 48,715,144**	**67.84%**	**$ 45,769,021**

OXFORD AREA SCHOOL DISTRICT **D-1b**

REVENUE REPORT
December 31, 2021

LOCAL REVENUE	2021-2022 BUDGET	2021 DECEMBER	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
6111-CURRENT REAL ESTATE TAXES	$ 35,927,995	$ 314,378	$ 35,571,761	99.01%	$ 33,728,410
6112-INTERIM REAL ESTATE TAXES	$ 225,120	$ 52,627	$ 311,312	138.29%	$ 140,506
6113-PUBLIC UTILITY REALTY TAX	$ 35,830	$ -	$ 37,928	105.86%	$ 36,754
6151-CURRENT ACT 511 EARNED INCOME TAXES	$ 2,714,750	$ 95,385	$ 1,331,996	49.07%	$ 1,397,064
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$ 418,440	$ 78,351	$ 485,689	116.07%	$ 268,844
6411-DELINQUENT REAL ESTATE TAXES	$ 915,320	$ 56,713	$ 503,322	54.99%	$ 579,468
6412-DELINQUENT INTERIM REAL ESTATE TAXES	$ 14,840	$ 884	$ 9,196	61.97%	$ 31,102
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	$ 111,860	$ 17,450	$ 126,647	113.22%	$ 80,974
6510-INTEREST ON INVESTMENTS	$ 50,000	$ (2,862)	$ (7,109)	-14.22%	$ 6,236
6710-ADMISSIONS	$ 24,850	$ -	$ 19,480	78.39%	$ -
6740-FEES	$ 66,430	$ 2,850	$ 28,995	43.65%	$ 2,895
6790-OTHER LEA ACTIVITY INCOME	$ 92,570	$ 442	$ 27,984	30.23%	$ 28,180
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	$ 618,000	$ 1,144	$ 168,376	27.25%	$ 123,613
6910-RENTALS	$ 145,000	$ 7,331	$ 62,376	43.02%	$ 50,068
6920-CONTRIBUTIONS	$ 88,000	$ -	$ 17,030	19.35%	$ 75,466
6990-MISCELLANEOUS REVENUE	$ 60,700	$ 3,560	$ 66,166	109.00%	$ 10,510
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	$ 61,330	$ 2,293	$ 2,603	4.24%	$ 123,616
9400- SALE OF ASSETS	$ -	$ -	$ 158,780	100.00%	$ -
TOTAL LOCAL	**$ 41,571,035**	**$ 630,546**	**$ 38,922,530**	**93.63%**	**$ 36,685,370**

STATE REVENUE	2021-2022 BUDGET	2021 DECEMBER	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
7110-BASIC EDUCATION	$ 13,097,090	$ 2,004,504	$ 6,013,512	45.91%	$ 5,777,061
7160-TUITION FOR ORPHANS	$ 71,000	$ -	$ -	0.00%	$ -
7271-SPECIAL EDUCATION FUNDING	$ 2,098,700	$ -	$ 1,012,437	48.24%	$ 944,415
7311-PUPIL TRANSPORTATION SUBSIDY	$ 1,150,000	$ 376,942	$ 819,407	71.25%	$ 138,582
7320-RENTAL AND SINKING FUND PAYMENTS	$ 956,000	$ -	$ 14,532	1.52%	$ 64,937
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	$ 645,428	$ 2,493,998	48.82%	$ 2,515,180
TOTAL STATE	**$ 25,755,441**	**$ 3,026,874**	**$ 13,057,693**	**50.70%**	**$ 12,261,687**

FEDERAL REVENUE	2021-2022 BUDGET	2021 DECEMBER	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
8514-NCLB, TITLE I	$ 819,630	$ 113,429	$ 174,831	21.33%	$ 444,402
8516-NCLB, TITLE III	$ 66,300	$ 9,277	$ 14,578	21.99%	$ 37,351
8515-NCLB, TITLE II	$ 136,840	$ 112,549	$ 123,037	89.91%	$ 79,121
8517-NCLB TITLE IV	$ 51,630	$ 8,595	$ 12,711	24.62%	$ 33,599
8741-CARES ESSER	$ 3,251,270	$ 186,142	$ 333,450	10.26%	$ 32,850
8810-SCHOOL BASED ACCESS	$ 151,520	$ -	$ 163,724	108.05%	$ 17,406
TOTAL FEDERAL	**$ 4,477,190**	**$ 429,991**	**$ 822,332**	**18.37%**	**$ 930,804**
TOTAL	**$ 71,803,666**	**$ 4,087,411**	**$ 52,802,555**	**73.54%**	**$ 49,877,861**