

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT
October 31, 2021

	2021-2022 BUDGET	2021 OCTOBER	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 35,927,995	\$ 758,514	\$ 33,841,489	94.19%	\$ 31,781,409
6112-INTERIM REAL ESTATE TAXES	\$ 225,120	\$ 137,131	\$ 207,783	92.30%	\$ 95,718
6113-PUBLIC UTILITY REALTY TAX	\$ 35,830	\$ 37,928	\$ 37,928	105.86%	\$ 36,754
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,714,750	\$ 126,418	\$ 806,726	29.72%	\$ 888,470
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 418,440	\$ 97,065	\$ 339,895	81.23%	\$ 175,634
6411-DELINQUENT REAL ESTATE TAXES	\$ 915,320	\$ 107,989	\$ 415,411	45.38%	\$ 536,033
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 14,840	\$ 387	\$ 8,312	56.01%	\$ 28,627
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 111,860	\$ 34,392	\$ 69,518	62.15%	\$ 65,840
6510-INTEREST ON INVESTMENTS	\$ 50,000	\$ (2,293)	\$ (1,343)	-2.69%	\$ 7,874
6710-ADMISSIONS	\$ 24,850	\$ 8,920	\$ 8,920	35.90%	\$ -
6740-FEES	\$ 66,430	\$ 17,895	\$ 26,145	39.36%	\$ 770
6790-OTHER LEA ACTIVITY INCOME	\$ 92,570	\$ 6,831	\$ 7,196	7.77%	\$ 1,429
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 618,000	\$ -	\$ 167,232	27.06%	\$ 81,809
6910-RENTALS	\$ 145,000	\$ 7,461	\$ 29,778	20.54%	\$ 35,666
6920-CONTRIBUTIONS	\$ 88,000	\$ -	\$ 4,243	4.82%	\$ 273
6990-MISCELLANEOUS REVENUE	\$ 60,700	\$ 24,886	\$ 27,510	45.32%	\$ 7,813
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 61,330	\$ -	\$ 311	0.51%	\$ 2,322
9400- SALE OF ASSETS	\$ -	\$ -	\$ 158,780	100.00%	\$ -
TOTAL LOCAL	\$ 41,571,035	\$ 1,363,524	\$ 36,155,834	86.97%	\$ 33,748,105
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,097,090	\$ 2,004,504	\$ 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	\$ 674,958	32.16%	\$ 629,610
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ -	\$ 110,967	9.65%	\$ 138,582
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 956,000	\$ 14,532	\$ 14,532	1.52%	\$ 57,077
7330-HEALTH SERVICES	\$ 72,000	\$ -	\$ -	0.00%	\$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	\$ 1,576,621	\$ 788,310	\$ 1,576,621	100.00%	\$ 1,069,144
7505-READY TO LEARN BLOCK GRANT	\$ 572,700	\$ 572,695	\$ 572,695	100.00%	\$ 572,695
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,053,020	\$ -	\$ 396,091	37.61%	\$ 379,131
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,108,310	\$ -	\$ 1,848,570	36.19%	\$ 1,756,523
TOTAL STATE	\$ 25,755,441	\$ 3,717,521	\$ 9,203,443	35.73%	\$ 8,454,137
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 819,630	\$ -	\$ 61,402	7.49%	\$ 444,402
8516-NCLB, TITLE III	\$ 66,300	\$ -	\$ 5,301	8.00%	\$ 5,336
8515-NCLB, TITLE II	\$ 136,840	\$ -	\$ 10,489	7.66%	\$ -
8517-NCLB TITLE IV	\$ 51,630	\$ -	\$ 4,117	7.97%	\$ -
8741-CARES ESSER	\$ 3,251,270	\$ -	\$ -	0.00%	\$ 32,850
8810-SCHOOL BASED ACCESS	\$ 151,520	\$ -	\$ 160,796	106.12%	\$ 17,406
TOTAL FEDERAL	\$ 4,477,190	\$ -	\$ 242,105	5.41%	\$ 786,068
TOTAL	\$ 71,803,666	\$ 5,081,045	\$ 45,601,381	63.51%	\$ 42,988,310