

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT
August 31, 2022

	2022-2023 BUDGET	2022 AUGUST	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 37,056,953	\$ 23,320,894	\$ 26,273,326	70.90%	\$ 23,368,244
6112-INTERIM REAL ESTATE TAXES	\$ 251,340	\$ 15,211	\$ 50,723	20.18%	\$ 52,229
6113-PUBLIC UTILITY REALTY TAX	\$ 36,080	\$ -	\$ -	0.00%	\$ -
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,904,900	\$ 449,677	\$ 611,243	21.04%	\$ 573,582
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 508,460	\$ 51,143	\$ 153,531	30.20%	\$ 140,211
6411-DELINQUENT REAL ESTATE TAXES	\$ 828,240	\$ 34,108	\$ 146,525	17.69%	\$ 163,404
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 23,070	\$ 1,098	\$ 2,545	11.03%	\$ 1,612
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 147,040	\$ 24,992	\$ 32,337	21.99%	\$ 21,200
6510-INTEREST ON INVESTMENTS	\$ 10,000	\$ 14,446	\$ 16,990	169.90%	\$ 1,548
6710-ADMISSIONS	\$ 13,260	\$ -	\$ -	0.00%	\$ -
6740-FEES	\$ 43,170	\$ 2,400	\$ 2,400	5.56%	\$ -
6790-OTHER LEA ACTIVITY INCOME	\$ 61,680	\$ 39	\$ 39	0.06%	\$ 365
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 652,560	\$ -	\$ -	0.00%	\$ 83,616
6910-RENTALS	\$ 127,970	\$ 8,390	\$ 8,390	6.56%	\$ 14,986
6920-CONTRIBUTIONS	\$ 80,000	\$ -	\$ 7,423	9.28%	\$ 4,243
6990-MISCELLANEOUS REVENUE	\$ 34,220	\$ 3,903	\$ 7,741	22.62%	\$ 467
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 118,940	\$ 90,125	\$ 90,125	75.77%	\$ 311
TOTAL LOCAL	\$ 42,897,883	\$ 24,016,428	\$ 27,403,339	63.88%	\$ 24,584,798
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,630,000	\$ 2,253,465	\$ 2,253,465	16.53%	\$ 2,004,504
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,240,000	\$ -	\$ 387,434	17.30%	\$ 337,479
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ 76,018	\$ 76,018	6.61%	\$ 110,967
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 995,000	\$ -	\$ -	0.00%	\$ -
7330-HEALTH SERVICES	\$ 66,000	\$ -	\$ -	0.00%	\$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	\$ 1,979,908	\$ 989,954	\$ 989,954	50.00%	\$ 788,311
7505-READY TO LEARN BLOCK GRANT	\$ 572,700	\$ -	\$ -	0.00%	\$ -
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,150,000	\$ 406,245	\$ 406,245	35.33%	\$ 396,091
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,109,000	\$ -	\$ -	0.00%	\$ -
TOTAL STATE	\$ 26,963,608	\$ 3,725,682	\$ 4,113,116	15.25%	\$ 3,637,352
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 850,720	\$ -	\$ -	0.00%	\$ 61,402
8516-NCLB, TITLE III	\$ 69,580	\$ -	\$ -	0.00%	\$ 5,301
8515-NCLB, TITLE II	\$ 136,130	\$ -	\$ -	0.00%	\$ 10,489
8517-NCLB TITLE IV	\$ 64,460	\$ -	\$ -	0.00%	\$ 4,117
8741-CARES ESSER ARP	\$ 3,203,090	\$ -	\$ 128,293	4.01%	\$ -
8810-SCHOOL BASED ACCESS	\$ 133,320	\$ -	\$ -	0.00%	\$ -
TOTAL FEDERAL	\$ 4,457,300	\$ -	\$ 128,293	2.88%	\$ 81,309
TOTAL	\$ 74,318,791	\$ 27,742,110	\$ 31,644,749	42.58%	\$ 28,303,458

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT
September 30, 2022

	2022-2023 BUDGET	2022 SEPTEMBER	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 37,056,953	\$ 8,830,124	\$ 35,103,450	94.73%	\$ 33,082,975
6112-INTERIM REAL ESTATE TAXES	\$ 251,340	\$ 28,277	\$ 79,001	31.43%	\$ 70,652
6113-PUBLIC UTILITY REALTY TAX	\$ 36,080	\$ -	\$ -	0.00%	\$ -
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,904,900	\$ 118,507	\$ 729,750	25.12%	\$ 680,308
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 508,460	\$ 78,312	\$ 231,843	45.60%	\$ 242,830
6411-DELINQUENT REAL ESTATE TAXES	\$ 828,240	\$ 106,839	\$ 253,364	30.59%	\$ 307,422
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 23,070	\$ -	\$ 2,545	11.03%	\$ 7,925
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 147,040	\$ 43,033	\$ 75,370	51.26%	\$ 35,126
6510-INTEREST ON INVESTMENTS	\$ 10,000	\$ 42,850	\$ 59,840	598.40%	\$ 950
6710-ADMISSIONS	\$ 13,260	\$ 8,115	\$ 8,115	61.20%	\$ -
6740-FEES	\$ 43,170	\$ 20,270	\$ 22,670	52.51%	\$ 8,250
6790-OTHER LEA ACTIVITY INCOME	\$ 61,680	\$ 2,143	\$ 2,182	3.54%	\$ 365
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 652,560	\$ -	\$ -	0.00%	\$ 167,232
6910-RENTALS	\$ 127,970	\$ -	\$ 8,390	6.56%	\$ 22,317
6920-CONTRIBUTIONS	\$ 80,000	\$ 8,273	\$ 15,697	19.62%	\$ 4,243
6990-MISCELLANEOUS REVENUE	\$ 34,220	\$ 10,917	\$ 18,658	54.52%	\$ 2,624
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 118,940	\$ 5,473	\$ 95,598	80.38%	\$ 311
TOTAL LOCAL	\$ 42,897,883	\$ 9,303,134	\$ 36,706,473	85.57%	\$ 34,792,309
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,630,000	\$ -	\$ 2,253,465	16.53%	\$ 2,004,504
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,240,000	\$ 387,434	\$ 774,868	34.59%	\$ 337,479
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ -	\$ 76,018	6.61%	\$ 110,967
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 995,000	\$ 255,475	\$ 255,475	25.68%	\$ -
7330-HEALTH SERVICES	\$ 66,000	\$ -	\$ -	0.00%	\$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	\$ 1,979,908	\$ -	\$ 989,954	50.00%	\$ 788,311
7505-READY TO LEARN BLOCK GRANT	\$ 572,700	\$ 572,695	\$ 572,695	100.00%	\$ -
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,150,000	\$ -	\$ 406,245	35.33%	\$ 396,091
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,109,000	\$ 1,916,325	\$ 1,916,325	37.51%	\$ 1,848,570
TOTAL STATE	\$ 26,963,608	\$ 3,131,929	\$ 7,245,045	26.87%	\$ 5,485,922
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 850,720	\$ -	\$ -	0.00%	\$ 61,402
8516-NCLB, TITLE III	\$ 69,580	\$ -	\$ -	0.00%	\$ 5,301
8515-NCLB, TITLE II	\$ 136,130	\$ -	\$ -	0.00%	\$ 10,489
8517-NCLB TITLE IV	\$ 64,460	\$ -	\$ -	0.00%	\$ 4,117
8741-CARES ESSER ARP	\$ 3,203,090	\$ -	\$ 128,293	4.01%	\$ -
8810-SCHOOL BASED ACCESS	\$ 133,320	\$ -	\$ -	0.00%	\$ 160,796
TOTAL FEDERAL	\$ 4,457,300	\$ -	\$ 128,293	2.88%	\$ 242,105
TOTAL	\$ 74,318,791	\$ 12,435,063	\$ 44,079,812	59.31%	\$ 40,520,336