

OXFORD AREA SCHOOL DISTRICT

D-1b

**REVENUE REPORT
July 31, 2022**

	2022-2023 BUDGET	2022 JULY	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 37,056,953	\$ 2,952,432	\$ 2,952,432	7.97%	\$ 3,708,970
6112-INTERIM REAL ESTATE TAXES	\$ 251,340	\$ 35,512	\$ 35,512	14.13%	\$ 26,237
6113-PUBLIC UTILITY REALTY TAX	\$ 36,080	\$ -	\$ -	0.00%	\$ -
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,904,900	\$ 161,566	\$ 161,566	5.56%	\$ 146,014
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 508,460	\$ 102,388	\$ 102,388	20.14%	\$ 49,481
6411-DELINQUENT REAL ESTATE TAXES	\$ 828,240	\$ 112,417	\$ 112,417	13.57%	\$ 163,404
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 23,070	\$ 1,447	\$ 1,447	6.27%	\$ 1,612
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 147,040	\$ 7,345	\$ 7,345	5.00%	\$ 9,930
6510-INTEREST ON INVESTMENTS	\$ 10,000	\$ 2,544	\$ 2,544	25.44%	\$ 638
6710-ADMISSIONS	\$ 13,260	\$ -	\$ -	0.00%	\$ -
6740-FEES	\$ 43,170	\$ -	\$ -	0.00%	\$ -
6790-OTHER LEA ACTIVITY INCOME	\$ 61,680	\$ -	\$ -	0.00%	\$ 365
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 652,560	\$ -	\$ -	0.00%	\$ 83,616
6910-RENTALS	\$ 127,970	\$ -	\$ -	0.00%	\$ 7,331
6920-CONTRIBUTIONS	\$ 80,000	\$ 7,423	\$ 7,423	9.28%	\$ 4,243
6990-MISCELLANEOUS REVENUE	\$ 34,220	\$ 3,838	\$ 3,838	11.22%	\$ -
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 118,940	\$ -	\$ -	0.00%	\$ 311
TOTAL LOCAL	\$ 42,897,883	\$ 3,386,912	\$ 3,386,912	7.90%	\$ 4,202,153
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,630,000	\$ -	\$ -	0.00%	\$ -
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,240,000	\$ 387,434	\$ 387,434	17.30%	\$ 337,479
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ -	\$ -	0.00%	\$ -
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	\$ -	\$ -	0.00%	\$ -
7505-READY TO LEARN BLOCK GRANT	\$ 572,700	\$ -	\$ -	0.00%	\$ -
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,150,000	\$ -	\$ -	0.00%	\$ -
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,109,000	\$ -	\$ -	0.00%	\$ -
TOTAL STATE	\$ 26,963,608	\$ 387,434	\$ 387,434	1.44%	\$ 337,479
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	\$ 128,293	4.01%	\$ -
8810-SCHOOL BASED ACCESS	\$ 133,320	\$ -	\$ -	0.00%	\$ -
TOTAL FEDERAL	\$ 4,457,300	\$ 128,293	\$ 128,293	2.88%	\$ 81,309
TOTAL	\$ 74,318,791	\$ 3,902,639	\$ 3,902,639	5.25%	\$ 4,620,941