

OXFORD AREA SCHOOL DISTRICT

D-1b

REVENUE REPORT
June 30, 2021

	2020-2021 BUDGET	2021 JUNE	2020-2021 Y-T-D	% TO BUDGET	2019-2020 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 34,295,991	\$ 74,603	\$ 34,597,911	100.88%	\$ 33,728,659
6112-INTERIM REAL ESTATE TAXES	\$ 264,489	\$ 5,015	\$ 253,165	95.72%	\$ 183,950
6113-PUBLIC UTILITY REALTY TAX	\$ 37,952	\$ -	\$ 36,754	96.84%	\$ 33,969
6114-PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ 1,409	100.00%	\$ -
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,708,013	\$ 164,592	\$ 3,107,091	114.74%	\$ 2,711,328
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 441,687	\$ 47,845	\$ 599,200	135.66%	\$ 404,847
6411-DELINQUENT REAL ESTATE TAXES	\$ 793,940	\$ 72,687	\$ 907,999	114.37%	\$ 837,875
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 18,063	\$ -	\$ 32,176	178.13%	\$ 6,747
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 97,645	\$ 21,484	\$ 186,750	191.25%	\$ 138,234
6510-INTEREST ON INVESTMENTS	\$ 210,000	\$ 70	\$ 5,190	2.47%	\$ 466,116
6710-ADMISSIONS	\$ 23,000	\$ -	\$ -	0.00%	\$ 24,870
6740-FEES	\$ 78,000	\$ 350	\$ 15,620	20.03%	\$ 51,781
6790-OTHER LEA ACTIVITY INCOME	\$ 95,000	\$ 960	\$ 36,615	38.54%	\$ 76,237
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 610,000	\$ -	\$ 582,596	95.51%	\$ 620,219
6837-CARES REVENUE RECEIVED AS PASS THROUGH	\$ -	\$ -	\$ 1,104,411	100.00%	\$ -
6910-RENTALS	\$ 180,000	\$ 7,331	\$ 110,244	61.25%	\$ 150,332
6920-CONTRIBUTIONS	\$ 84,000	\$ -	\$ 75,674	90.09%	\$ 95,385
6941-TUITION	\$ -	\$ -	\$ 1,626	100.00%	\$ -
6990-MISCELLANEOUS REVENUE	\$ 59,357	\$ 414	\$ 18,197	30.66%	\$ 37,194
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 78,400	\$ -	\$ 187,588	239.27%	\$ 38,630
9400- SALE OF ASSETS	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL	\$ 40,075,537	\$ 395,352	\$ 41,860,216	104.45%	\$ 39,596,371
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,090,000	\$ 3,468,641	\$ 13,097,076	100.05%	\$ 13,097,090
7160-TUITION FOR ORPHANS	\$ 67,343	\$ 60,429	\$ 60,429	89.73%	\$ 142,821
7271-SPECIAL EDUCATION FUNDING	\$ 2,074,321	\$ 524,528	\$ 2,218,250	106.94%	\$ 2,248,703
7299-PRRIS AND APS SCHOOLS	\$ -	\$ -	\$ -	0.00%	\$ -
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,047,667	\$ 90,918	\$ 1,289,470	123.08%	\$ 1,818,637
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 932,000	\$ 831,651	\$ 1,025,861	110.07%	\$ 1,068,703
7330-HEALTH SERVICES	\$ 75,000	\$ -	\$ 68,704	91.60%	\$ 147,605
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	\$ 1,577,051	\$ -	\$ 1,577,051	100.00%	\$ 1,571,525
7360-SAFE SCHOOLS	\$ -	\$ -	\$ 45,000	100.00%	\$ -
7361- SCHOOL SAFETY AND SECURITY GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -
7505-READY TO LEARN BLOCK GRANT	\$ 572,695	\$ -	\$ 572,695	100.00%	\$ 572,695
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,032,375	\$ -	\$ 1,157,699	112.14%	\$ 1,054,572
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 4,326,209	\$ 1,152,929	\$ 4,991,238	115.37%	\$ 5,019,537
TOTAL STATE	\$ 24,794,661	\$ 6,129,096	\$ 26,103,472	105.28%	\$ 26,741,889
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 761,958	\$ 61,402	\$ 690,011	90.56%	\$ 830,527
8516-NCLB, TITLE III	\$ 64,031	\$ 5,301	\$ 58,555	91.45%	\$ 131,681
8515-NCLB, TITLE II	\$ 136,687	\$ 4,117	\$ 114,704	83.92%	\$ 150,205
8517-NCLB TITLE IV	\$ 57,599	\$ 10,489	\$ 56,438	97.98%	\$ 74,102
8690-OTHER RESTRICTED FEDERAL GRANTS	\$ -	\$ -	\$ 10,447	100.00%	\$ -
8741-CARES ESSER	\$ -	\$ -	\$ 32,850	100.00%	\$ 65,701
8742 - CARES GEER	\$ -	\$ -	\$ 82,953	100.00%	\$ -
8749-CARES OTHER	\$ -	\$ -	\$ 286,074	100.00%	\$ -
8810-SCHOOL BASED ACCESS	\$ 45,000	\$ -	\$ 17,406	38.68%	\$ 302,022
8820-MEDICAL ASSISTANCE REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL FEDERAL	\$ 1,065,275	\$ 81,309	\$ 1,349,438	126.68%	\$ 1,554,238
TOTAL	\$ 65,935,473	\$ 6,605,757	\$ 69,313,127	105.12%	\$ 67,892,498