

OXFORD AREA SCHOOL DISTRICT

D-1b

**REVENUE REPORT
July 31, 2021**

	2021-2022 BUDGET	2021 JULY	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 35,927,995	\$ 3,708,970	\$ 3,708,970	10.32%	\$ 2,757,858
6112-INTERIM REAL ESTATE TAXES	\$ 225,120	\$ 26,237	\$ 26,237	11.65%	\$ 1,849
6113-PUBLIC UTILITY REALTY TAX	\$ 35,830	\$ -	\$ -	0.00%	\$ -
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,714,750	\$ 146,014	\$ 146,014	5.38%	\$ 246,202
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 418,440	\$ 49,481	\$ 49,481	11.83%	\$ 31,248
6411-DELINQUENT REAL ESTATE TAXES	\$ 915,320	\$ 163,404	\$ 163,404	17.85%	\$ 251,412
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 14,840	\$ 1,612	\$ 1,612	10.87%	\$ 406
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 111,860	\$ 9,930	\$ 9,930	8.88%	\$ 24,776
6510-INTEREST ON INVESTMENTS	\$ 50,000	\$ 638	\$ 638	1.28%	\$ 3,570
6710-ADMISSIONS	\$ 24,850	\$ -	\$ -	0.00%	\$ -
6740-FEES	\$ 66,430	\$ -	\$ -	0.00%	\$ 450
6790-OTHER LEA ACTIVITY INCOME	\$ 92,570	\$ 365	\$ 365	0.39%	\$ -
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 618,000	\$ 83,616	\$ 83,616	13.53%	\$ -
6910-RENTALS	\$ 145,000	\$ 7,331	\$ 7,331	5.06%	\$ 7,409
6920-CONTRIBUTIONS	\$ 88,000	\$ 4,243	\$ 4,243	4.82%	\$ 50
6990-MISCELLANEOUS REVENUE	\$ 60,700	\$ -	\$ -	0.00%	\$ 236
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 61,330	\$ 311	\$ 311	0.51%	\$ 2,322
9400- SALE OF ASSETS	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL LOCAL	\$ 41,571,035	\$ 4,202,153	\$ 4,202,153	10.11%	\$ 3,327,788
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,097,090	\$ -	\$ -	0.00%	\$ -
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,098,700	\$ 337,479	\$ 337,479	16.08%	\$ 314,805
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ -	\$ -	0.00%	\$ -
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 956,000	\$ -	\$ -	0.00%	\$ -
7330-HEALTH SERVICES	\$ 72,000	\$ -	\$ -	0.00%	\$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	\$ 1,576,621	\$ -	\$ -	0.00%	\$ -
7505-READY TO LEARN BLOCK GRANT	\$ 572,700	\$ -	\$ -	0.00%	\$ -
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,053,020	\$ -	\$ -	0.00%	\$ -
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,108,310	\$ -	\$ -	0.00%	\$ -
TOTAL STATE	\$ 25,755,441	\$ 337,479	\$ 337,479	1.31%	\$ 314,805
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 819,630	\$ 61,402	\$ 61,402	7.49%	\$ -
8516-NCLB, TITLE III	\$ 66,300	\$ 5,301	\$ 5,301	8.00%	\$ -
8515-NCLB, TITLE II	\$ 136,840	\$ 10,489	\$ 10,489	7.66%	\$ -
8517-NCLB TITLE IV	\$ 51,630	\$ 4,117	\$ 4,117	7.97%	\$ -
8741-CARES ESSER	\$ 3,251,270	\$ -	\$ -	0.00%	\$ 32,850
8810-SCHOOL BASED ACCESS	\$ 151,520	\$ -	\$ -	0.00%	\$ -
TOTAL FEDERAL	\$ 4,477,190	\$ 81,309	\$ 81,309	1.82%	\$ 32,850
TOTAL	\$ 71,803,666	\$ 4,620,941	\$ 4,620,941	6.44%	\$ 3,675,443

OXFORD AREA SCHOOL DISTRICT

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**REVENUE REPORT
August 31, 2021**

	2021-2022 BUDGET	2021 AUGUST	2021-2022 Y-T-D	% TO BUDGET	2020-21 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	\$ 35,927,995	\$ 19,659,274	\$ 23,368,244	65.04%	\$ 19,573,887
6112-INTERIM REAL ESTATE TAXES	\$ 225,120	\$ 25,992	\$ 52,229	23.20%	\$ 5,550
6113-PUBLIC UTILITY REALTY TAX	\$ 35,830	\$ -	\$ -	0.00%	\$ -
6151-CURRENT ACT 511 EARNED INCOME TAXES	\$ 2,714,750	\$ 427,568	\$ 573,582	21.13%	\$ 685,596
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$ 418,440	\$ 90,730	\$ 140,211	33.51%	\$ 77,658
6411-DELINQUENT REAL ESTATE TAXES	\$ 915,320	\$ -	\$ 163,404	17.85%	\$ 381,996
6412-DELINQUENT INTERIM REAL ESTATE TAXES	\$ 14,840	\$ -	\$ 1,612	10.87%	\$ 4,129
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	\$ 111,860	\$ 11,269	\$ 21,200	18.95%	\$ 38,272
6510-INTEREST ON INVESTMENTS	\$ 50,000	\$ 910	\$ 1,548	3.10%	\$ 6,749
6710-ADMISSIONS	\$ 24,850	\$ -	\$ -	0.00%	\$ -
6740-FEES	\$ 66,430	\$ -	\$ -	0.00%	\$ 525
6790-OTHER LEA ACTIVITY INCOME	\$ 92,570	\$ -	\$ 365	0.39%	\$ 740
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	\$ 618,000	\$ -	\$ 83,616	13.53%	\$ -
6910-RENTALS	\$ 145,000	\$ 7,655	\$ 14,986	10.34%	\$ 14,610
6920-CONTRIBUTIONS	\$ 88,000	\$ -	\$ 4,243	4.82%	\$ 173
6990-MISCELLANEOUS REVENUE	\$ 60,700	\$ 467	\$ 467	0.77%	\$ 4,474
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	\$ 61,330	\$ -	\$ 311	0.51%	\$ 2,322
9400- SALE OF ASSETS	\$ -	\$ 158,780	\$ 158,780	100.00%	\$ -
TOTAL LOCAL	\$ 41,571,035	\$ 20,382,645	\$ 24,584,798	59.14%	\$ 20,796,681
STATE REVENUE					
7110-BASIC EDUCATION	\$ 13,097,090	\$ 2,004,504	\$ 2,004,504	15.30%	\$ 1,925,687
7160-TUITION FOR ORPHANS	\$ 71,000	\$ -	\$ -	0.00%	\$ -
7271-SPECIAL EDUCATION FUNDING	\$ 2,098,700	\$ -	\$ 337,479	16.08%	\$ 314,805
7311-PUPIL TRANSPORTATION SUBSIDY	\$ 1,150,000	\$ 110,967	\$ 110,967	9.65%	\$ 138,582
7320-RENTAL AND SINKING FUND PAYMENTS	\$ 956,000	\$ -	\$ -	0.00%	\$ -
7330-HEALTH SERVICES	\$ 72,000	\$ -	\$ -	0.00%	\$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	\$ 1,576,621	\$ 788,311	\$ 788,311	50.00%	\$ 788,526
7505-READY TO LEARN BLOCK GRANT	\$ 572,700	\$ -	\$ -	0.00%	\$ -
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	\$ 1,053,020	\$ 396,091	\$ 396,091	37.61%	\$ 379,131
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$ 5,108,310	\$ -	\$ -	0.00%	\$ -
TOTAL STATE	\$ 25,755,441	\$ 3,299,873	\$ 3,637,352	14.12%	\$ 3,546,731
FEDERAL REVENUE					
8514-NCLB, TITLE I	\$ 819,630		\$ 61,402	7.49%	\$ -
8516-NCLB, TITLE III	\$ 66,300		\$ 5,301	8.00%	\$ -
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		\$ -	0.00%	\$ -
TOTAL FEDERAL	\$ 4,477,190	\$ -	\$ 81,309	1.82%	\$ 32,850
TOTAL	\$ 71,803,666	\$ 23,682,518	\$ 28,303,458	39.42%	\$ 24,376,263