OXFORD AREA SCHOOL DISTRICT D-1b

REVENUE REPORT
November 30, 2022

LOCAL REVENUE	2022-2023 BUDGET	2022 NOVEMBER	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
6111-CURRENT REAL ESTATE TAXES	$ 37,056,953	$ 1,271,462	$ 37,052,181	99.99%	$ 35,257,383
6112-INTERIM REAL ESTATE TAXES	$ 251,340	$ 33,788	$ 141,284	56.21%	$ 258,684
6113-PUBLIC UTILITY REALTY TAX	$ 36,080	$ -	$ 38,465	106.61%	$ 37,928
6151-CURRENT ACT 511 EARNED INCOME TAXES	$ 2,904,900	$ 453,593	$ 1,336,404	46.01%	$ 1,236,611
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$ 508,460	$ 55,820	$ 333,441	65.58%	$ 407,338
6411-DELINQUENT REAL ESTATE TAXES	$ 828,240	$ 27,505	$ 360,405	43.51%	$ 446,609
6412-DELINQUENT INTERIM REAL ESTATE TAXES	$ 23,070	$ 813	$ 3,358	14.56%	$ 8,312
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	$ 147,040	$ 23,824	$ 122,127	83.06%	$ 109,197
6510-INTEREST ON INVESTMENTS	$ 10,000	$ 70,470	$ 183,308	1833.08%	$ (4,247)
6710-ADMISSIONS	$ 13,260	$ -	$ 8,115	61.20%	$ 19,480
6740-FEES	$ 43,170	$ 300	$ 33,718	78.11%	$ 26,145
6790-OTHER LEA ACTIVITY INCOME	$ 61,680	$ 19,679	$ 37,201	60.31%	$ 27,542
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	$ 652,560	$ 525,459	$ 525,459	80.52%	$ 167,232
6910-RENTALS	$ 127,970	$ 7,565	$ 61,397	47.98%	$ 55,045
6920-CONTRIBUTIONS	$ 80,000	$ -	$ -	0.00%	$ 17,030
6990-MISCELLANEOUS REVENUE	$ 34,220	$ 301	$ 19,083	55.77%	$ 62,606
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	$ 118,940	$ -	$ 95,598	80.38%	$ 311
9400- SALE OF ASSETS	$ -	$ 32,620	$ 32,620	100.00%	$ 158,780
TOTAL LOCAL	**$ 42,897,883**	**$ 2,523,197**	**$ 40,384,164**	**94.14%**	**$ 38,291,984**

STATE REVENUE	2022-2023 BUDGET	2022 NOVEMBER	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
7110-BASIC EDUCATION	$ 13,630,000	$ 110,052	$ 4,506,930	33.07%	$ 4,009,008
7160-TUITION FOR ORPHANS	$ 71,000	$ -	$ -	0.00%	$ -
7271-SPECIAL EDUCATION FUNDING	$ 2,240,000	$ 387,434	$ 1,162,302	51.89%	$ 1,012,437
7311-PUPIL TRANSPORTATION SUBSIDY	$ 1,150,000	$ -	$ 228,053	19.83%	$ 442,465
7320-RENTAL AND SINKING FUND PAYMENTS	$ 995,000	$ 207,243	$ 462,718	46.50%	$ 14,532
7330-HEALTH SERVICES	$ 66,000	$ -	$ -	0.00%	$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	$ 1,979,908	$ -	$ 1,979,908	100.00%	$ 1,576,621
7505-READY TO LEARN BLOCK GRANT	$ 572,700	$ -	$ 572,695	100.00%	$ 572,695
7810-STATE SHARE OF SOCIAL SECURITY AND MEDICARE	$ 1,150,000	$ 135,957	$ 542,202	47.15%	$ 554,490
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	$ 5,109,000	$ -	$ 1,916,325	37.51%	$ 1,848,570
TOTAL STATE	**$ 26,963,608**	**$ 840,687**	**$ 11,371,134**	**42.17%**	**$ 10,030,819**

FEDERAL REVENUE	2022-2023 BUDGET	2022 NOVEMBER	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
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	$ 883,849	$ 1,012,142	31.60%	$ 147,308
8810-SCHOOL BASED ACCESS	$ 133,320	$ 120,809	$ 120,809	90.62%	$ 163,724
TOTAL FEDERAL	**$ 4,457,300**	**$ 1,004,658**	**$ 1,132,951**	**25.42%**	**$ 392,341**
TOTAL	**$ 74,318,791**	**$ 4,368,541**	**$ 52,888,249**	**71.16%**	**$ 48,715,144**