OXFORD AREA SCHOOL DISTRICT **D-1b**

REVENUE REPORT
October 31, 2022

	2022-2023 BUDGET	2022 OCTOBER	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
LOCAL REVENUE					
6111-CURRENT REAL ESTATE TAXES	$ 37,056,953	$ 677,270	$ 35,780,719	96.56%	$ 33,841,489
6112-INTERIM REAL ESTATE TAXES	$ 251,340	$ 28,496	$ 107,497	42.77%	$ 207,783
6113-PUBLIC UTILITY REALTY TAX	$ 36,080	$ 38,465	$ 38,465	106.61%	$ 37,928
6151-CURRENT ACT 511 EARNED INCOME TAXES	$ 2,904,900	$ 153,061	$ 882,811	30.39%	$ 806,726
6153-CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$ 508,460	$ 45,778	$ 277,621	54.60%	$ 339,895
6411-DELINQUENT REAL ESTATE TAXES	$ 828,240	$ 79,536	$ 332,900	40.19%	$ 415,411
6412-DELINQUENT INTERIM REAL ESTATE TAXES	$ 23,070	$ -	$ 2,545	11.03%	$ 8,312
6451-DELINQUENT ACT 511 EARNED INCOME TAXES	$ 147,040	$ -	$ 75,370	51.26%	$ 69,518
6510-INTEREST ON INVESTMENTS	$ 10,000	$ 22,933	$ 82,773	827.73%	$ (1,343)
6710-ADMISSIONS	$ 13,260	$ 52,998	$ 61,113	460.88%	$ 8,920
6740-FEES	$ 43,170	$ 10,748	$ 33,418	77.41%	$ 26,145
6790-OTHER LEA ACTIVITY INCOME	$ 61,680	$ 15,340	$ 17,522	28.41%	$ 7,196
6832-FEDERAL IDEA REVENUE RECEIVED AS PASS THROUGH	$ 652,560	$ -	$ -	0.00%	$ 167,232
6910-RENTALS	$ 127,970	$ 29,745	$ 38,136	29.80%	$ 29,778
6920-CONTRIBUTIONS	$ 80,000	$ -	$ 15,697	19.62%	$ 4,243
6990-MISCELLANEOUS REVENUE	$ 34,220	$ 124	$ 18,782	54.89%	$ 27,510
6991-REFUNDS OF A PRIOR YEAR EXPENDITURE	$ 118,940	$ -	$ 95,598	80.38%	$ 311
TOTAL LOCAL	**$ 42,897,883**	**$ 1,154,494**	**$ 37,860,967**	**88.26%**	**$ 36,155,834**

STATE REVENUE	2022-2023 BUDGET	2022 OCTOBER	2022-2023 Y-T-D	% TO BUDGET	2021-22 Y-T-D
7110-BASIC EDUCATION	$ 13,630,000	$ 2,143,413	$ 4,396,878	32.26%	$ 4,009,008
7160-TUITION FOR ORPHANS	$ 71,000	$ -	$ -	0.00%	$ -
7271-SPECIAL EDUCATION FUNDING	$ 2,240,000	$ -	$ 774,868	34.59%	$ 674,958
7311-PUPIL TRANSPORTATION SUBSIDY	$ 1,150,000	$ 152,035	$ 228,053	19.83%	$ 110,967
7320-RENTAL AND SINKING FUND PAYMENTS	$ 995,000	$ -	$ 255,475	25.68%	$ 14,532
7330-HEALTH SERVICES	$ 66,000	$ -	$ -	0.00%	$ -
7340-STATE PROPERTY TAX REDUCTION ALLOCATION	$ 1,979,908	$ 989,954	$ 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	$ -	$ 406,245	35.33%	$ 396,091
7820-STATE SHARE OF RETIREMENT CONTRIBUTIONS	$ 5,109,000	$ -	$ 1,916,325	37.51%	$ 1,848,570
TOTAL STATE	**$ 26,963,608**	**$ 3,285,402**	**$ 10,530,447**	**39.05%**	**$ 9,203,443**

FEDERAL REVENUE	2022-2023 BUDGET	2022 OCTOBER	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	$ -	$ 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**	**$ 4,439,896**	**$ 48,519,708**	**65.29%**	**$ 45,601,381**