

08/21/2023
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Oldham County Board of Education
#4 GENERAL FUND REVENUE 4 YEAR TREND
07/31/2023
FOR PERIOD 01 OF 2024

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ACCOUNTS FOR: 1 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1111 PROPERTY TAX REVENUE	.00	.00	-8,786.11	-20,548.31	-44,623,994.41
1113 PSC/FRANCHISE PROPERTY TAX RVN	.00	.00	-110,742.53	-3,096.47	-1,696,097.55
1115 DELINQUENT PROPERTY TAX RVNU	-56,731.59	-77,447.29	-36,710.35	-34,878.72	-210,000.00
1117 MOTOR VEHICLE TAX REVENUE	-398,609.70	-473,681.34	-410,711.47	-410,954.78	-5,862,000.00
1121 UTILITIES TAX REVENUE	-295,385.59	-291,041.89	-331,972.80	-308,263.50	-4,307,850.00
1191 OMITTED PROPERTY TAX REVENUE	-7,397.92	-5,332.41	.00	.00	-64,500.00
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	-109,750.00
1310 DISTRICT TUITION FRM INDIVIDUA	-1,766.31	-1,912.18	-70,586.55	.00	-120,000.00
1510 INTEREST ON INVESTMENTS	-11,111.48	-447.45	-17,004.83	-138,868.35	-1,360,434.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	-36,778.88	.00
1819 OTHER FEE INCOME	-297.63	.00	-1,191.25	.00	-9,000.00
1910 REAL PROPERTY RENT INCOME	.00	.00	.00	.00	-2,200.00
1911 BUILDING RENTAL	-366.00	-635.77	-1,609.00	-438.00	-19,000.00
1912 BUS RENTAL	-1,744.53	-4,907.21	-12,479.59	-9,677.23	-150,000.00
1919 RENTAL OTHER	.00	.00	.00	.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-59,114.00	.00	.00	-1,250.00	-13,000.00
1925 REIMBURSEMENTS (NON-GVT)	-132,994.58	-131,779.81	-220.65	.00	.00
1990 MISCELLANEOUS REVENUE	271.22	-4,655.03	-10.05	-20.00	-80,000.00
3111 SEEK PROGRAM	-3,201,487.00	-3,286,413.00	-3,459,774.00	-3,238,380.00	-39,176,377.52
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	-35,000.00
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	.00	.00	-150,000.00
3800 REVENUE IN LIEU OF TAX-STATE	-7,753.52	-7,805.17	-7,871.62	-7,871.63	-112,332.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-32,705,400.00
4500 RESTRICTED FED THRU STATE	.00	-879.28	.00	.00	-5,000.00
4810 MEDICAID REIMBURSEMENT	-14,593.15	-45.00	-269.37	-24,963.96	-300,000.00
5210 FUND TRANSFER IN	.00	-20,000.00	-53,400.00	-137,642.00	-515,075.46
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	-185,348.37
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	-7,000.00	.00	.00
5341A SALE OF SURPLUS EQ ONLINE AUCT	.00	-1,254.77	.00	.00	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	.00	-920.09	.00	.00	-5,000.00
TOTAL GENERAL FUND	-4,189,081.78	-4,309,157.69	-4,530,340.17	-4,373,631.83	-131,823,359.31
TOTAL REVENUES	-4,189,081.78	-4,309,157.69	-4,530,340.17	-4,373,631.83	-131,823,359.31
GRAND TOTAL	-4,189,081.78	-4,309,157.69	-4,530,340.17	-4,373,631.83	-131,823,359.31

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#4 GENERAL FUND REVENUE 4 YEAR TREND
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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
#4 GENERAL FUND REVENUE 4 YEAR TREND
07/31/2023

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2024/ 1
Print totals only: Y
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D