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Oldham County Board of Education
GEN FUND REVENUE 4 YR TREND AUGUST 2023

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FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 1 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1111 PROPERTY TAX REVENUE	-46,180.45	.00	-8,786.11	-20,548.31	-44,623,994.41
1113 PSC/FRANCHISE PROPERTY TAX RVN	-2,222.55	.00	-110,742.53	-3,096.47	-1,696,097.55
1115 DELINQUENT PROPERTY TAX RVNU	-113,151.25	-209,653.55	-190,850.62	-78,712.07	-210,000.00
1117 MOTOR VEHICLE TAX REVENUE	-831,875.22	-801,958.50	-1,001,546.03	-1,070,852.81	-5,862,000.00
1121 UTILITIES TAX REVENUE	-633,762.08	-624,972.93	-459,999.60	-647,970.48	-4,307,850.00
1191 OMITTED PROPERTY TAX REVENUE	-7,397.92	-5,332.41	-7,134.68	-5,045.42	-64,500.00
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	-109,750.00
1310 DISTRICT TUITION FRM INDIVIDUA	-12,765.25	-15,685.26	-14,559.85	-4,400.00	-120,000.00
1510 INTEREST ON INVESTMENTS	-21,165.74	-37,691.55	-51,470.24	-323,139.10	-1,360,434.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	-26,854.58	.00
1819 OTHER FEE INCOME	-542.03	-424.20	-2,116.75	-1,502.10	-9,000.00
1910 REAL PROPERTY RENT INCOME	.00	.00	.00	.00	-2,200.00
1911 BUILDING RENTAL	-732.00	-1,452.18	-2,189.00	-4,992.95	-19,000.00
1912 BUS RENTAL	-1,744.53	-16,453.93	-13,875.29	-30,685.88	-150,000.00
1919 RENTAL OTHER	.00	.00	.00	.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-59,114.00	37.34	.00	-1,250.00	-13,000.00
1925 REIMBURSEMENTS (NON-GVT)	-132,995.58	131,779.81	-220.65	.00	.00
1990 MISCELLANEOUS REVENUE	270.33	-73,028.88	-1,151.98	-30.00	-80,000.00
3111 SEEK PROGRAM	-6,402,974.00	-6,572,826.00	-6,919,548.00	-6,476,760.00	-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	-15,540.53	-15,612.17	-15,743.24	-15,743.26	-112,332.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-32,705,400.00
4500 RESTRICTED FED THRU STATE	.00	17,813.20	.00	.00	-5,000.00
4810 MEDICAID REIMBURSEMENT	40,855.85	36,195.00	-20,743.12	-24,978.96	-300,000.00
5210 FUND TRANSFER IN	-23,651.70	-20,000.00	-105,700.00	-271,962.00	-593,395.46
5220 INDIRECT COSTS TRANSFER	-1,479.00	-1,668.00	-1,730.00	-3,280.00	-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	-3,500.00	-603.75	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	.00	-920.09	-2,755.48	-874.44	-5,000.00
TOTAL GENERAL FUND	-8,266,167.65	-8,213,109.07	-8,941,363.17	-9,013,282.58	-131,901,679.31
TOTAL REVENUES	-8,266,167.65	-8,213,109.07	-8,941,363.17	-9,013,282.58	-131,901,679.31
GRAND TOTAL	-8,266,167.65	-8,213,109.07	-8,941,363.17	-9,013,282.58	-131,901,679.31

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FOR PERIOD 02 OF 2024

	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:
GEN FUND REVENUE 4 YR TREND AUGUST 2023

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2024/ 2
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