

10/09/2023
12:50:56

Oldham County Board of Education
GEN FUND REVENUE 4 YEAR TREND SEPT 2023

PAGE 1
glactrpt

FOR PERIOD 03 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	-2,679.53	-8,786.11	-20,548.31	-46,710,057.00
1113 PSC/FRANCHISE PROPERTY TAX RVN	-2,222.55	-215,454.42	-110,742.53	-3,096.47	-1,857,816.00
1115 DELINQUENT PROPERTY TAX RVNU	-201,459.56	-217,979.08	-202,804.69	-170,885.52	-85,561.00
1117 MOTOR VEHICLE TAX REVENUE	-1,122,122.33	-1,121,813.09	-1,405,345.10	-1,463,261.23	-5,537,723.00
1121 UTILITIES TAX REVENUE	-886,033.33	-970,726.62	-1,063,393.55	-989,423.55	-4,300,000.00
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	-29,010.02	-37,758.96	-24,024.85	-5,340.00	-120,000.00
1510 INTEREST ON INVESTMENTS	-28,859.47	-38,433.66	-100,874.76	-401,584.83	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	18,125.00	-46,967.12	.00
1819 OTHER FEE INCOME	-953.08	-2,450.35	-5,144.55	-4,200.75	-9,000.00
1910 REAL PROPERTY RENT INCOME	.00	.00	.00	.00	-2,200.00
1911 BUILDING RENTAL	-1,098.00	-3,550.18	-8,013.00	-9,804.95	-19,000.00
1912 BUS RENTAL	-1,744.53	-17,769.31	-48,743.19	-47,396.05	-150,000.00
1919 RENTAL OTHER	-5,500.00	.00	.00	.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-341,977.39	-4,712.66	.00	-1,250.00	-13,000.00
1925 REIMBURSEMENTS (NON-GVT)	-132,995.58	.00	-220.65	.00	.00
1990 MISCELLANEOUS REVENUE	-806.37	-73,775.91	-4,766.92	-90,897.04	-80,000.00
3111 SEEK PROGRAM	-9,604,461.00	-9,859,239.00	-10,379,322.00	-9,715,140.00	-37,278,651.00
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	-23,314.42	-23,482.23	-23,614.86	-23,614.89	-112,332.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-41,715,400.00
4500 RESTRICTED FED THRU STATE	.00	17,813.20	.00	.00	-5,000.00
4810 MEDICAID REIMBURSEMENT	55,419.00	36,165.00	13,685.38	-50,228.98	-300,000.00
5210 FUND TRANSFER IN	-110,385.90	-98,100.00	-275,700.00	-294,010.00	-754,104.94
5210S TRANSFER IN - SALARIES	.00	.00	.00	.00	-1,338,386.00
5220 INDIRECT COSTS TRANSFER	-9,170.00	-10,647.00	-11,881.00	-16,534.00	-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	-55,635.87	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	.00	-920.09	-2,755.48	-1,375.07	-5,000.00
TOTAL GENERAL FUND	-12,500,272.90	-12,652,101.07	-13,661,957.54	-13,416,240.05	-140,943,829.31
TOTAL REVENUES	-12,500,272.90	-12,652,101.07	-13,661,957.54	-13,416,240.05	-140,943,829.31
GRAND TOTAL	-12,500,272.90	-12,652,101.07	-13,661,957.54	-13,416,240.05	-140,943,829.31

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12:50:57

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PAGE 2
glactrpt

FOR PERIOD 03 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 YEAR TREND SEPT 2023

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2024/ 3

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