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

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FOR PERIOD 05 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	-34,460,637.08	-35,554,259.39	-37,370,695.72	-37,304,435.93	-46,710,057.00
1113 PSC/FRANCHISE PROPERTY TAX RVN	-2,222.55	-215,454.42	-145,780.49	-3,290.72	-1,857,816.00
1115 DELINQUENT PROPERTY TAX RVNU	-220,043.42	-221,277.05	-207,640.05	-243,737.13	-85,561.00
1117 MOTOR VEHICLE TAX REVENUE	-1,780,679.52	-1,794,813.88	-2,222,362.29	-2,311,532.48	-5,537,723.00
1121 UTILITIES TAX REVENUE	-1,368,968.36	-1,553,827.70	-1,714,685.12	-1,631,756.25	-4,300,000.00
1191 OMITTED PROPERTY TAX REVENUE	-13,006.59	-18,427.02	-12,267.76	-6,492.22	-64,500.00
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	-109,750.00
1310 DISTRICT TUITION FRM INDIVIDUA	-61,171.91	-71,717.87	-41,060.94	-11,900.00	-120,000.00
1510 INTEREST ON INVESTMENTS	-50,149.31	-41,361.25	-223,511.50	-771,489.37	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	66,300.00	2,342,065.88	.00
1819 OTHER FEE INCOME	-3,226.33	-3,426.85	-6,166.80	-6,432.60	-9,000.00
1910 REAL PROPERTY RENT INCOME	.00	-626.25	-843.75	-750.00	-2,200.00
1911 BUILDING RENTAL	-2,951.50	-11,287.74	-12,366.00	-14,427.71	-19,000.00
1912 BUS RENTAL	-20,211.79	-43,134.83	-94,779.77	-81,296.89	-150,000.00
1919 RENTAL OTHER	-5,500.00	-5,500.00	-6,050.00	-6,050.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-370,837.39	-4,712.66	-50.00	-1,250.00	-13,000.00
1925 REIMBURSEMENTS (NON-GVT)	-133,015.58	-122.00	-220.65	.00	.00
1990 MISCELLANEOUS REVENUE	-1,020.31	-74,191.07	-200,503.42	-91,600.04	-80,000.00
3111 SEEK PROGRAM	-16,046,943.00	-16,411,045.00	-17,181,200.00	-15,928,248.00	-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	-38,888.50	-39,222.35	-39,358.11	-39,358.15	-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	29,627.97	-39,045.47	-59,194.35	-91,226.56	-300,000.00
5210 FUND TRANSFER IN	-111,185.90	-110,078.00	-360,899.72	-294,010.00	-754,104.94
5210S TRANSFER IN - SALARIES	.00	.00	.00	.00	-1,338,386.00
5220 INDIRECT COSTS TRANSFER	-41,587.64	-45,016.00	-47,537.00	-62,363.00	-185,348.37
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	-7,000.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-60,000.00	.00	.00	.00
5341A SALE OF SURPLUS EQ ONLINE AUCT	.00	-1,254.77	-3,500.00	-92,574.37	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	.00	-920.09	-5,214.77	-2,896.58	-5,000.00
TOTAL GENERAL FUND	-54,702,618.71	-56,302,908.46	-59,896,588.21	-56,655,052.12	-140,943,829.31
TOTAL REVENUES	-54,702,618.71	-56,302,908.46	-59,896,588.21	-56,655,052.12	-140,943,829.31
GRAND TOTAL	-54,702,618.71	-56,302,908.46	-59,896,588.21	-56,655,052.12	-140,943,829.31

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FOR PERIOD 05 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 4YR TREND NOVEMBER 2023

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

Fiscal Year/Period for reports: 2024/ 5

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