

03/12/2024
13:17:52

Oldham County Board of Education
GENERAL FUND REVENUE REPORT

PAGE 1
glactrpt

FOR PERIOD 08 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	-36,670,230.29	-38,892,059.85	-42,352,196.02	-45,738,768.27	-46,710,057.00
1113 PSC/FRANCHISE PROPERTY TAX RVN	-292,732.20	-1,279,939.66	-452,725.25	-98,494.95	-1,857,816.00
1115 DELINQUENT PROPERTY TAX RVNU	-270,901.97	-249,211.11	-711,506.52	-251,008.36	-85,561.00
1117 MOTOR VEHICLE TAX REVENUE	-2,748,394.94	-2,876,635.90	-3,039,748.38	-3,611,906.55	-5,537,723.00
1121 UTILITIES TAX REVENUE	-2,488,329.84	-2,565,969.35	-2,892,142.00	-2,713,063.95	-4,300,000.00
1191 OMITTED PROPERTY TAX REVENUE	-28,388.43	-94,133.78	-14,526.85	-15,601.63	-64,500.00
1280 REVENUE IN LIEU OF TAXES	-107,275.26	-98,546.47	.00	.00	-109,750.00
1310 DISTRICT TUITION FRM INDIVIDUA	-110,513.50	-130,922.84	-78,669.99	-20,430.00	-120,000.00
1510 INTEREST ON INVESTMENTS	-146,087.54	-47,324.92	-715,564.39	-1,512,255.89	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	-90,751.80	-276,973.16	.00
1819 OTHER FEE INCOME	-3,479.78	-5,450.20	-7,646.60	-9,613.65	-9,000.00
1910 REAL PROPERTY RENT INCOME	-1,121.50	-626.25	-963.75	-750.00	-2,200.00
1911 BUILDING RENTAL	-2,928.00	-13,608.21	-19,427.50	-21,137.48	-19,000.00
1912 BUS RENTAL	-30,692.59	-118,026.52	-164,146.96	-171,140.85	-150,000.00
1919 RENTAL OTHER	-5,500.00	-5,500.00	-6,050.00	-6,050.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-401,656.39	-4,712.66	-250.00	-1,250.00	-13,000.00
1925 REIMBURSEMENTS (NON-GVT)	-133,015.58	.00	-220.65	.00	.00
1990 MISCELLANEOUS REVENUE	-1,447.57	-76,941.50	-94,074.64	-93,528.13	-80,000.00
3111 SEEK PROGRAM	-25,160,769.00	-26,238,754.00	-27,384,017.00	-25,247,910.00	-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	-62,265.08	-62,832.53	-62,973.00	-62,973.04	-112,332.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-41,715,400.00
4500 RESTRICTED FED THRU STATE	-312.00	17,813.20	.00	.00	-5,000.00
4810 MEDICAID REIMBURSEMENT	-61,480.66	-208,763.06	-247,503.08	-277,349.85	-300,000.00
5210 FUND TRANSFER IN	-62.46	-171,933.42	-389,699.72	-488,176.08	-880,704.94
5210S TRANSFER IN - SALARIES	-665,395.50	.00	-1,184,846.00	-1,234,677.57	-1,338,386.00
5220 INDIRECT COSTS TRANSFER	-90,856.84	-99,262.00	-99,192.00	-128,627.00	-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	-23,163.99	-66,899.30	-6,917.39	-113,574.37	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	.00	-3,746.63	-6,943.50	-2,896.58	-5,000.00
TOTAL GENERAL FUND	-69,507,000.91	-73,353,986.96	-80,029,702.99	-82,098,157.36	-141,070,429.31
TOTAL REVENUES	-69,507,000.91	-73,353,986.96	-80,029,702.99	-82,098,157.36	-141,070,429.31
GRAND TOTAL	-69,507,000.91	-73,353,986.96	-80,029,702.99	-82,098,157.36	-141,070,429.31

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PAGE 2
glactrpt

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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:
GENERAL FUND REVENUE REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2024/ 8
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