

05/08/2024
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Oldham County Board of Education
GEN FUND REVENUE 4 YR TREND APRIL 24
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 10 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	-37,210,992.76	-39,258,028.59	-42,850,474.81	-44,979,557.16	-44,710,057.00
1112 PERSONAL PROPERTY TAX REVENUE	.00	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX RVN	-1,095,060.86	-1,318,302.98	-1,669,625.58	-1,698,869.16	-1,571,586.37
1115 DELINQUENT PROPERTY TAX RVNU	-279,346.56	-278,774.89	-723,641.93	-256,374.29	-85,561.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX REVENUE	-3,632,901.50	-3,926,497.64	-4,117,562.46	-4,086,308.97	-5,037,723.00
1121 UTILITIES TAX REVENUE	-3,171,639.40	-3,340,458.79	-3,627,808.08	-3,436,627.01	-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	-105,272.53	.00	.00
1310 DISTRICT TUITION FRM INDIVIDUA	-140,721.95	-170,132.52	-97,952.11	-23,315.00	-120,000.00
1510 INTEREST ON INVESTMENTS	-182,298.32	-50,497.58	-1,059,438.25	-1,930,417.16	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	-217,176.80	-198,730.61	.00
1819 OTHER FEE INCOME	-4,114.66	-7,432.30	-9,332.12	-10,313.20	-9,000.00
1910 REAL PROPERTY RENT INCOME	-2,182.75	-1,470.00	-1,713.75	-1,500.00	-2,200.00
1911 BUILDING RENTAL	-10,391.58	-26,030.12	-30,836.66	-32,588.93	-19,000.00
1912 BUS RENTAL	-38,671.19	-147,369.80	-208,193.24	-215,168.03	-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	37.34	-250.00	-1,250.00	-13,000.00
1925 REIMBURSEMENTS (NON-GVT)	-133,015.58	.00	-220.65	.00	.00
1990 MISCELLANEOUS REVENUE	-67,487.59	-183,870.84	-94,524.64	-93,822.18	-80,000.00
3111 SEEK PROGRAM	-30,970,139.00	-32,776,746.00	-34,126,247.00	-31,350,129.00	-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	-77,870.48	-78,573.35	-78,716.26	-78,716.30	-75,332.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-41,715,400.00
4500 RESTRICTED FED THRU STATE	-1,002.24	17,813.20	.00	.00	-5,000.00
4810 MEDICAID REIMBURSEMENT	-92,902.79	-307,260.55	-338,265.54	-304,782.34	-300,000.00
5210 FUND TRANSFER IN	-62.46	-338,068.46	-524,299.72	-988,176.08	-1,448,271.02
5210S TRANSFER IN - SALARIES	-665,395.50	-955,207.80	-1,184,846.00	-1,252,043.57	-1,338,386.00
5220 INDIRECT COSTS TRANSFER	-122,774.84	-135,125.00	-133,183.00	-175,390.00	-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	-23,755.49	-81,899.30	-26,917.39	-113,574.37	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	.00	-6,666.81	-8,735.51	-2,896.58	-5,000.00
TOTAL GENERAL FUND	-78,434,728.58	-83,628,743.03	-91,262,810.88	-91,252,201.57	-138,705,015.76
TOTAL REVENUES	-78,434,728.58	-83,628,743.03	-91,262,810.88	-91,252,201.57	-138,705,015.76
GRAND TOTAL	-78,434,728.58	-83,628,743.03	-91,262,810.88	-91,252,201.57	-138,705,015.76

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Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

GEN FUND REVENUE 4 YR TREND APRIL 24
 HISTORICAL ACTUALS COMPARISON REPORT

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

Fiscal Year/Period for reports: 2024/10

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