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Oldham County Board of Education  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 07 OF 2024

| ACCOUNTS FOR:<br>1 GENERAL FUND      | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 1111 PROPERTY TAX REVENUE            | -35,988,398.31       | -38,325,778.45       | -41,541,101.09     | -43,507,932.68        | -46,710,057.00   |
| 1113 PSC/FRANCHISE PROPERTY TAX RVN  | -25,804.48           | -353,209.04          | -420,288.73        | -98,494.95            | -1,857,816.00    |
| 1115 DELINQUENT PROPERTY TAX RVNU    | -263,856.59          | -249,211.11          | -255,263.30        | -246,940.43           | -85,561.00       |
| 1117 MOTOR VEHICLE TAX REVENUE       | -2,333,099.87        | -2,390,192.79        | -2,952,800.45      | -3,070,472.62         | -5,537,723.00    |
| 1121 UTILITIES TAX REVENUE           | -1,785,892.43        | -2,191,573.92        | -2,441,832.40      | -2,286,674.86         | -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  | -97,677.76           | -106,285.01          | -63,017.47         | -17,850.00            | -120,000.00      |
| 1510 INTEREST ON INVESTMENTS         | -127,985.79          | -45,603.73           | -563,348.69        | -1,266,995.87         | .00              |
| 1530 NET INCREASE INVESTT FAIR VAL   | .00                  | .00                  | -42,750.00         | -202,426.47           | .00              |
| 1819 OTHER FEE INCOME                | -3,479.78            | -5,028.95            | -6,457.80          | -7,717.55             | -9,000.00        |
| 1910 REAL PROPERTY RENT INCOME       | -1,121.50            | -626.25              | -963.75            | -750.00               | -2,200.00        |
| 1911 BUILDING RENTAL                 | -2,562.00            | -11,858.21           | -16,844.50         | -18,791.48            | -19,000.00       |
| 1912 BUS RENTAL                      | -26,056.69           | -110,656.36          | -141,869.42        | -152,538.21           | -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            | -250.00            | -1,250.00             | -13,000.00       |
| 1925 REIMBURSEMENTS (NON-GVT)        | -133,015.58          | -122.00              | -220.65            | .00                   | .00              |
| 1990 MISCELLANEOUS REVENUE           | -1,555.48            | -76,681.20           | -94,019.64         | -93,724.00            | -80,000.00       |
| 3111 SEEK PROGRAM                    | -22,122,827.00       | -22,962,851.00       | -23,983,078.00     | -22,141,356.00        | -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    | -54,470.31           | -54,962.47           | -55,101.37         | -55,101.41            | -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          | -22,037.31           | -163,761.30          | -213,781.19        | -255,659.18           | -300,000.00      |
| 5210 FUND TRANSFER IN                | -62.46               | -161,262.30          | -389,699.72        | -387,510.00           | -847,604.94      |
| 5210S TRANSFER IN - SALARIES         | .00                  | .00                  | -1,184,846.00      | .00                   | -1,338,386.00    |
| 5220 INDIRECT COSTS TRANSFER         | -75,089.84           | -81,125.00           | -81,790.00         | -106,699.00           | -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 | -2,611.00            | -1,254.77            | -6,917.39          | -92,574.37            | -500.00          |
| 5341T DISPOSAL PROCEEDS - TECH EQ    | .00                  | -3,746.63            | -6,943.50          | -2,896.58             | -5,000.00        |
| TOTAL GENERAL FUND                   | -63,456,948.16       | -67,366,616.97       | -74,488,502.82     | -74,026,897.88        | -141,037,329.31  |
| TOTAL REVENUES                       | -63,456,948.16       | -67,366,616.97       | -74,488,502.82     | -74,026,897.88        | -141,037,329.31  |
| GRAND TOTAL                          | -63,456,948.16       | -67,366,616.97       | -74,488,502.82     | -74,026,897.88        | -141,037,329.31  |

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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:

HISTORICAL ACTUALS COMPARISON REPORT

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

Fiscal Year/Period for reports: 2024/ 7

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