

10/07/2024
09:33:37

Oldham County Board of Education
HISTORICAL ACTUALS COMPARISON REPORT
SEPT 2024
FOR PERIOD 03 OF 2025

PAGE 1
glactrpt

ACCOUNTS FOR: 1 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1111 PROPERTY TAX REVENUE	-2,679.53	-8,786.11	-20,548.31	-406.00	-51,446,602.00
1113 PSC/FRANCHISE PROPERTY TAX RVN	-215,454.42	-110,742.53	-3,096.47	-122,991.93	-1,600,638.00
1115 DELINQUENT PROPERTY TAX RVNU	-217,979.08	-202,804.69	-170,885.52	-153,784.02	-100,000.00
1117 MOTOR VEHICLE TAX REVENUE	-1,121,813.09	-1,405,345.10	-1,463,261.23	-873,546.43	-4,479,386.00
1121 UTILITIES TAX REVENUE	-970,726.62	-1,063,393.55	-989,423.55	-1,122,620.24	-4,429,000.00
1191 OMITTED PROPERTY TAX REVENUE	-5,332.41	-7,134.68	-5,045.42	-1,438.69	-64,500.00
1310 DISTRICT TUITION FRM INDIVIDUA	-37,758.96	-24,024.85	-5,340.00	-7,958.00	.00
1510 INTEREST ON INVESTMENTS	-38,433.66	-100,874.76	-388,266.52	-255,574.55	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	18,125.00	-10,188.24	-133,620.36	.00
1819 OTHER FEE INCOME	-2,450.35	-5,144.55	-4,200.75	-183.00	-9,000.00
1910 REAL PROPERTY RENT INCOME	.00	.00	.00	.00	-2,200.00
1911 BUILDING RENTAL	-3,550.18	-8,013.00	-9,804.95	-10,333.00	-19,000.00
1912 BUS RENTAL	-17,769.31	-48,743.19	-47,396.05	-44,620.12	-150,000.00
1919 RENTAL OTHER	.00	.00	.00	-6,050.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-4,712.66	.00	-1,250.00	.00	-10,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	-220.65	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-73,775.91	-4,766.92	-90,897.04	-3,447.58	-80,000.00
3111 SEEK PROGRAM	-9,859,239.00	-10,379,322.00	-9,715,140.00	-10,291,167.00	-39,956,887.00
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	-23,482.23	-23,614.86	-23,614.89	-23,618.58	-75,332.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-41,715,400.00
4500 RESTRICTED FED THRU STATE	17,813.20	.00	.00	.00	-5,000.00
4810 MEDICAID REIMBURSEMENT	36,165.00	13,685.38	-25,383.98	-28,940.41	-300,000.00
5210 FUND TRANSFER IN	-98,100.00	-275,700.00	-294,010.00	-712,863.75	-531,985.00
5210S TRANSFER IN - SALARIES	.00	.00	.00	.00	-1,769,379.00
5220 INDIRECT COSTS TRANSFER	-10,647.00	-11,881.00	-16,534.00	-17,832.00	-185,348.37
5311 SALE OF LAND & IMPROVEMENTS	.00	-7,000.00	.00	.00	.00
5341A SALE OF SURPLUS EQ ONLINE AUCT	-1,254.77	-3,500.00	-55,635.87	.00	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	-920.09	-2,755.48	-1,375.07	-1,682.80	-5,000.00
TOTAL GENERAL FUND	-12,652,101.07	-13,661,957.54	-13,341,297.86	-13,812,678.46	-147,125,657.37
TOTAL REVENUES	-12,652,101.07	-13,661,957.54	-13,341,297.86	-13,812,678.46	-147,125,657.37
GRAND TOTAL	-12,652,101.07	-13,661,957.54	-13,341,297.86	-13,812,678.46	-147,125,657.37

10/07/2024
09:33:38

Oldham County Board of Education
HISTORICAL ACTUALS COMPARISON REPORT
SEPT 2024
FOR PERIOD 03 OF 2025

PAGE 2
glactrpt

	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
SEPT 2024

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2025/ 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