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Oldham County Board of Education
HISTORICAL ACTUALS COMPARISON REPORT
GEN FUND REV - MAY
FOR PERIOD 11 OF 2025

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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	-39,354,423.60	-42,962,592.18	-45,194,760.84	-48,799,389.13	-51,446,602.00
1113 PSC/FRANCHISE PROPERTY TAX RVN	-1,355,708.34	-1,736,653.43	-1,699,039.63	-2,041,086.11	-1,600,638.00
1115 DELINQUENT PROPERTY TAX RVNU	-291,746.40	-283,223.03	-290,116.86	-215,663.14	-100,000.00
1117 MOTOR VEHICLE TAX REVENUE	-4,373,744.40	-5,285,272.08	-5,333,250.10	-4,873,649.79	-4,479,386.00
1121 UTILITIES TAX REVENUE	-3,635,248.05	-3,934,832.11	-3,742,660.86	-3,983,343.18	-4,429,000.00
1191 OMITTED PROPERTY TAX REVENUE	-118,450.26	-56,385.05	-64,321.83	-53,801.06	-64,500.00
1280 REVENUE IN LIEU OF TAXES	-98,546.47	-105,272.53	.00	.00	.00
1310 DISTRICT TUITION FRM INDIVIDUA	-202,540.91	-108,519.44	-24,940.00	-30,657.50	.00
1510 INTEREST ON INVESTMENTS	-56,114.79	-1,294,056.83	-2,169,833.93	-2,217,632.97	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	-186,666.25	-52,811.13	-131,787.56	.00
1819 OTHER FEE INCOME	-8,954.90	-10,059.02	-10,635.70	-456.25	-9,000.00
1910 REAL PROPERTY RENT INCOME	-1,470.00	-1,713.75	-1,500.00	-1,500.00	-2,200.00
1911 BUILDING RENTAL	-26,476.12	-31,952.56	-37,021.39	-42,608.99	-19,000.00
1912 BUS RENTAL	-153,031.05	-239,197.76	-242,633.77	-276,241.83	-150,000.00
1919 RENTAL OTHER	-5,500.00	-6,050.00	-6,050.00	-6,050.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	37.34	-250.00	-1,250.00	-93,000.00	-125,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	-220.65	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-185,714.14	-94,564.64	-96,782.18	-101,680.28	-80,000.00
3111 SEEK PROGRAM	-36,038,835.00	-37,467,538.00	-34,345,794.00	-35,853,937.00	-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	-86,443.76	-86,587.89	-86,587.93	-86,605.18	-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	-359,458.20	-399,503.53	-373,017.93	-468,223.19	-300,000.00
5210 FUND TRANSFER IN	-348,059.46	-551,022.12	-988,176.08	-907,756.46	-1,326,741.46
5210S TRANSFER IN - SALARIES	-955,207.80	-1,184,846.00	-1,252,043.57	-1,395,405.00	-1,769,379.00
5220 INDIRECT COSTS TRANSFER	-153,423.00	-150,256.00	-198,791.00	-221,909.00	-185,348.37
5311 SALE OF LAND & IMPROVEMENTS	.00	-7,000.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-60,000.00	.00	.00	.00	.00
5341A SALE OF SURPLUS EQ ONLINE AUCT	-82,068.80	-46,917.39	-113,574.37	-21,124.00	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	-8,579.28	-9,136.60	-3,348.83	-3,262.76	-5,000.00
TOTAL GENERAL FUND	-87,941,894.19	-96,240,288.84	-96,328,941.93	-101,826,770.38	-148,035,413.83
TOTAL REVENUES	-87,941,894.19	-96,240,288.84	-96,328,941.93	-101,826,770.38	-148,035,413.83
GRAND TOTAL	-87,941,894.19	-96,240,288.84	-96,328,941.93	-101,826,770.38	-148,035,413.83

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

Report title:

HISTORICAL ACTUALS COMPARISON REPORT
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Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2025/11

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