

07/18/2025
09:06:00

Oldham County Board of Education
HISTORICAL ACTUALS COMPARISON REPORT
GENERAL FUND REV
FOR PERIOD 12 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	-39,354,423.60	-42,507,095.27	-45,194,760.84	-48,810,874.18	-48,446,602.00
1113 PSC/FRANCHISE PROPERTY TAX RVN	-1,355,708.34	-1,736,653.43	-1,700,641.09	-2,041,086.11	-2,000,638.00
1115 DELINQUENT PROPERTY TAX RVNU	-344,276.63	-355,077.48	-345,127.59	-255,209.90	-200,000.00
1117 MOTOR VEHICLE TAX REVENUE	-5,024,145.99	-5,726,487.01	-5,903,746.57	-5,684,237.16	-5,479,386.00
1121 UTILITIES TAX REVENUE	-3,919,860.84	-4,247,281.36	-4,032,459.78	-4,315,793.72	-4,229,000.00
1191 OMITTED PROPERTY TAX REVENUE	-118,464.38	-56,385.05	-64,321.83	-53,801.06	-42,000.00
1280 REVENUE IN LIEU OF TAXES	-98,546.47	-105,272.53	.00	.00	.00
1310 DISTRICT TUITION FRM INDIVIDUA	-240,660.90	-124,426.59	-24,940.00	-53,747.50	.00
1510 INTEREST ON INVESTMENTS	-69,291.02	-1,499,335.71	-2,298,920.24	-2,497,927.31	-1,200,000.00
1530 NET INCREASE INVESTT FAIR VAL	.00	-209,816.25	-76,849.87	-111,394.89	.00
1819 OTHER FEE INCOME	-9,455.95	-11,882.47	-12,120.50	-932.10	-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	-27,470.36	-32,318.56	-39,049.39	-43,936.49	-39,000.00
1912 BUS RENTAL	-105,815.38	-272,025.31	-267,777.69	-309,128.37	-300,000.00
1919 RENTAL OTHER	-5,500.00	-6,050.00	-6,050.00	-6,050.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-991,962.66	-250.00	-1,250.00	-93,000.00	-90,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	-220.65	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-188,681.36	-94,584.64	-96,792.18	-138,050.58	-130,000.00
3111 SEEK PROGRAM	-39,300,925.00	-40,808,828.00	-37,341,457.00	-38,885,844.00	-38,885,844.00
3122 VOCATIONAL TRANSPORTATION	-50,542.00	-133,900.00	-109,556.00	-113,763.00	-100,000.00
3130 NATL BD CERT TEACHER SUPPLEMNT	-134,980.00	-168,627.00	-150,812.00	-146,000.00	-150,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-3,556.00	.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM	.00	.00	-53,000.00	-54,000.00	-60,000.00
3800 REVENUE IN LIEU OF TAX-STATE	-94,315.38	-94,459.52	-94,459.56	-94,479.07	-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	.00
4810 MEDICAID REIMBURSEMENT	-392,541.18	-433,734.60	-373,092.93	-468,253.19	-400,000.00
5210 FUND TRANSFER IN	-368,059.46	-551,022.12	-7,110,788.42	-6,736,664.91	-1,326,741.46
5210S TRANSFER IN - SALARIES	-915,207.80	-1,184,846.00	-1,252,043.57	-1,395,405.00	-1,769,379.00
5220 INDIRECT COSTS TRANSFER	-206,594.00	-201,073.00	-269,177.00	-297,567.00	-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	-66,917.39	-113,574.37	-21,124.00	-500.00
5341T DISPOSAL PROCEEDS - TECH EQ	-8,579.28	-9,636.18	-3,348.83	-3,262.76	-5,000.00
TOTAL GENERAL FUND	-93,451,733.58	-100,646,919.87	-106,941,173.25	-112,633,032.30	-146,846,870.83
TOTAL REVENUES	-93,451,733.58	-100,646,919.87	-106,941,173.25	-112,633,032.30	-146,846,870.83
GRAND TOTAL	-93,451,733.58	-100,646,919.87	-106,941,173.25	-112,633,032.30	-146,846,870.83

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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
GENERAL FUND REV

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

Fiscal Year/Period for reports: 2025/12

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