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Oldham County Board of Education
HISTORICAL ACTUALS COMPARISON REPORT
GENERAL FUND REV
FOR PERIOD 02 OF 2026

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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	-8,786.11	-20,548.31	-406.00	-1,278.01	-53,324,001.47
1113 PSC/FRANCHISE PROPERTY TAX RVN	-110,742.53	-3,096.47	-122,991.93	.00	-1,999,727.50
1115 DELINQUENT PROPERTY TAX RVNU	-190,850.62	-78,712.07	-45,146.74	-120,645.19	-150,000.00
1117 MOTOR VEHICLE TAX REVENUE	-1,001,546.03	-1,070,852.81	-465,171.89	-910,255.68	-5,840,649.34
1121 UTILITIES TAX REVENUE	-459,999.60	-647,970.48	-701,568.04	-704,889.37	-4,561,870.00
1191 OMITTED PROPERTY TAX REVENUE	-7,134.68	-5,045.42	-1,438.69	-2,977.17	-40,000.00
1310 DISTRICT TUITION FRM INDIVIDUA	-14,559.85	-4,400.00	-6,772.50	-7,500.00	.00
1510 INTEREST ON INVESTMENTS	-51,470.24	-309,820.79	-222,612.64	-285,523.04	-1,000,000.00
1530 NET INCREASE INVESTT FAIR VAL	.00	9,924.30	-69,280.68	-856.94	.00
1819 OTHER FEE INCOME	-2,116.75	-1,502.10	-183.00	.00	.00
1910 REAL PROPERTY RENT INCOME	.00	.00	.00	.00	-1,500.00
1911 BUILDING RENTAL	-2,189.00	-4,992.95	-5,725.00	-5,894.00	-35,000.00
1912 BUS RENTAL	-13,875.29	-30,685.88	-26,902.68	-19,506.70	-200,000.00
1919 RENTAL OTHER	.00	.00	.00	.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	.00	-1,250.00	.00	-29,788.90	-115,000.00
1925 REIMBURSEMENTS (NON-GVT)	-220.65	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	-999.25	.00
1990 MISCELLANEOUS REVENUE	-1,151.98	-30.00	-3,338.94	-771.97	-80,000.00
1993R TECH REIMBURSEMENT REBATE	.00	.00	.00	-65,326.02	.00
3111 SEEK PROGRAM	-6,919,548.00	-6,476,760.00	-6,860,778.00	-6,863,642.00	-41,181,840.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	-35,000.00
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	.00	.00	-75,000.00
3800 REVENUE IN LIEU OF TAX-STATE	-15,743.24	-15,743.26	-15,745.72	-15,747.78	-75,000.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-44,699,549.72
4810 MEDICAID REIMBURSEMENT	-20,743.12	-133.96	-26,494.37	-20,578.64	-300,000.00
5210 FUND TRANSFER IN	-105,700.00	-271,962.00	-94,000.00	-31,278.86	-521,300.00
5210S TRANSFER IN - SALARIES	.00	.00	.00	.00	-1,946,316.90
5220 INDIRECT COSTS TRANSFER	-1,730.00	-3,280.00	-3,710.00	-3,709.00	-185,348.37
5311 SALE OF LAND & IMPROVEMENTS	-7,000.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	-326.00	.00
5341A SALE OF SURPLUS EQ ONLINE AUCT	-3,500.00	-603.75	.00	.00	-1,000.00
5341T DISPOSAL PROCEEDS - TECH EQ	-2,755.48	-874.44	-1,682.80	-1,037.51	-3,500.00
TOTAL GENERAL FUND	-8,941,363.17	-8,938,340.39	-8,673,949.62	-9,092,532.03	-156,377,103.30
TOTAL REVENUES	-8,941,363.17	-8,938,340.39	-8,673,949.62	-9,092,532.03	-156,377,103.30
GRAND TOTAL	-8,941,363.17	-8,938,340.39	-8,673,949.62	-9,092,532.03	-156,377,103.30

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

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HISTORICAL ACTUALS COMPARISON REPORT
GENERAL FUND REV

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

Fiscal Year/Period for reports: 2026/ 2

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