

11/07/2025  
08:15:01

Oldham County Board of Education  
HISTORICAL ACTUALS COMPARISON REPORT  
GEN FUND REV  
FOR PERIOD 04 OF 2026

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| 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 |
|--------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| <b>110 GENERAL FUND REVENUE</b>            |                      |                      |                    |                       |                  |
| 110 1111 GNL FND PROPERTY TAX REVNU        | -8,786.11            | -20,548.31           | -406.00            | -1,278.01             | -53,324,001.47   |
| 110 1113 PSC/FRANCHISE PROPERTY TAX        | -110,742.53          | -3,096.47            | -122,991.93        | .00                   | -1,999,727.50    |
| 110 1115 DELINQUENT PROPERTY TAX           | -207,640.05          | -237,803.18          | -157,999.60        | -275,374.68           | -150,000.00      |
| 110 1117 MOTOR VEHICLE TAX                 | -1,881,862.93        | -1,835,594.42        | -1,234,055.71      | -1,969,855.21         | -5,840,649.34    |
| 110 1121 UTILITIES TAX                     | -1,408,349.32        | -1,334,650.24        | -1,468,058.93      | -1,410,454.38         | -4,561,870.00    |
| 110 1191 OMITTED PROPERTY TAX              | -12,267.76           | -6,492.22            | -3,315.49          | -7,918.06             | -40,000.00       |
| 110 1310 DISTRICT TUITION FRM INDIVIDLS    | -21,629.48           | .00                  | .00                | .00                   | .00              |
| 110 1310 110X DISTRICT TUITION FRM INDIVID | .00                  | -920.00              | -2,240.00          | -200.00               | .00              |
| 110 1310 9200 PS DISTRICT TUITION FRM INDI | -11,705.00           | -7,290.00            | -9,120.50          | -20,181.50            | .00              |
| 110 1510 INTEREST ON INVESTMENTS           | -142,342.75          | -488,897.51          | -451,047.91        | -612,040.67           | -1,000,000.00    |
| 110 1530 NET INCREASE INVESTT FAIR VAL     | 66,500.00            | -13,787.49           | -183,688.36        | 742.29                | .00              |
| 110 1819 9100 REVENUE-RESOURCE CENTER      | -5,827.80            | -6,043.85            | -183.00            | -206.75               | .00              |
| 110 1910 REAL PROPERTY RENT INCOME         | -843.75              | -750.00              | .00                | -6,050.00             | -1,500.00        |
| 110 1911 BUILDING RENTAL                   | -10,121.00           | -12,080.47           | -15,779.00         | -12,113.85            | -35,000.00       |
| 110 1912 BUS RENTAL                        | -60,895.70           | -77,497.50           | -69,233.82         | -75,679.30            | -200,000.00      |
| 110 1919 RENTAL-OTHER                      | -6,050.00            | -6,050.00            | -6,050.00          | .00                   | -5,500.00        |
| 110 1920 CONTRIBUTIONS/DONATIONS           | .00                  | -1,250.00            | .00                | -8,538.90             | .00              |
| 110 1920 337X CONTRIBUTIONS / DONATIONS    | .00                  | .00                  | .00                | -1,250.00             | .00              |
| 110 1920 9226 CONTRIBUTIONS / DONATIONS    | .00                  | .00                  | .00                | -20,000.00            | -155,000.00      |
| 110 1925 REIMBURSEMENTS (NON-GVT)          | -220.65              | .00                  | .00                | .00                   | .00              |
| 110 1980 REFUND OF PRIOR YR EXPENDITURE    | .00                  | .00                  | .00                | -27,378.75            | .00              |
| 110 1990 MISCELLANEOUS REVENUE             | -92,761.89           | -91,600.04           | -96,187.16         | -57,546.99            | -80,000.00       |
| 110 1993R 9400E TECH REIMBURSEMENT REBATE  | .00                  | .00                  | .00                | -372,224.67           | .00              |
| 110 3111 SEEK PROGRAM                      | -13,780,261.00       | -12,821,694.00       | -13,540,993.00     | -13,794,189.00        | -41,181,840.00   |
| 110 3122 VOCATIONAL TRANSPORTATION         | .00                  | .00                  | .00                | .00                   | -35,000.00       |
| 110 3130 NATL BD CERT TEACHER SUPPLEMNT    | .00                  | .00                  | .00                | .00                   | -75,000.00       |
| 110 3800 REV-IN LIEU OF TAX-STATE          | -31,486.48           | -31,486.52           | -31,491.44         | -31,495.56            | -75,000.00       |
| 110 3900 REVENUE-ON BEHALF PAYMENTS        | .00                  | .00                  | .00                | .00                   | -44,494,549.72   |
| 110 3900 16MX REVENUE-ON BEHALF PMTS-STATE | .00                  | .00                  | .00                | .00                   | -205,000.00      |
| 110 4810 MEDICAID REIMBURSEMENT            | -51,286.65           | -35,884.83           | -58,644.33         | -118,651.00           | -300,000.00      |
| 110 5210 FUND TRANSFER                     | -345,079.72          | -294,010.00          | -703,000.00        | -150,000.00           | -150,000.00      |
| 110 5210 9400K FUND TRANSFER IN            | .00                  | .00                  | -11,118.24         | -17,395.26            | -17,395.26       |
| 110 5210S TRANSFER IN - SALARIES           | .00                  | .00                  | .00                | .00                   | -1,844,582.00    |
| 110 5220 INDIRECT COSTS TRANSFER           | -30,252.00           | -39,434.00           | -43,087.00         | -45,214.00            | -185,348.37      |
| 110 5311 SALE OF LAND & IMPROVEMENTS       | -7,000.00            | .00                  | .00                | .00                   | .00              |
| 110 5341 SALE OF EQUIPMENT ETC             | .00                  | .00                  | .00                | -326.00               | .00              |
| 110 5341A SALE OF SURPLUS EQ-ONLINE AUCT   | -3,500.00            | -91,574.37           | .00                | -8,000.00             | -1,000.00        |
| 110 5341T DISPOSAL PROCEEDS - TECH EQ      | -5,214.77            | -1,375.07            | -1,682.80          | -1,037.51             | -3,500.00        |
| TOTAL GENERAL FUND REVENUE                 | -18,169,627.34       | -17,459,810.49       | -18,210,374.22     | -19,043,857.76        | -155,961,463.66  |
| TOTAL GENERAL FUND                         | -18,169,627.34       | -17,459,810.49       | -18,210,374.22     | -19,043,857.76        | -155,961,463.66  |
| TOTAL REVENUES                             | -18,169,627.34       | -17,459,810.49       | -18,210,374.22     | -19,043,857.76        | -155,961,463.66  |
| GRAND TOTAL                                | -18,169,627.34       | -17,459,810.49       | -18,210,374.22     | -19,043,857.76        | -155,961,463.66  |

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|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | Y          |
| Sequence 2 | 9       | Y     | N          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
GEN FUND REV

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2026/ 4  
Print totals only: N  
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