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Oldham County Board of Education
HISTORICAL ACTUALS COMPARISON REPORT
GEN FUND REV
FOR PERIOD 05 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	-37,370,695.72	-37,304,435.93	-57,610,236.46	-62,850,065.81	-53,324,001.47
1113 PSC/FRANCHISE PROPERTY TAX RVN	-145,780.49	-3,290.72	-252,615.51	-248,007.57	-1,999,727.50
1115 DELINQUENT PROPERTY TAX RVNU	-207,640.05	-243,737.13	-160,045.06	-239,880.73	-150,000.00
1117 MOTOR VEHICLE TAX REVENUE	-2,222,362.29	-2,311,532.48	-1,826,288.40	-1,965,142.56	-5,840,649.34
1121 UTILITIES TAX REVENUE	-1,714,685.12	-1,631,756.25	-1,779,305.23	-1,753,541.18	-4,561,870.00
1191 OMITTED PROPERTY TAX REVENUE	-12,267.76	-6,492.22	-3,315.49	-7,918.06	-40,000.00
1310 DISTRICT TUITION FRM INDIVIDUA	-41,060.94	-11,900.00	-15,061.00	-22,996.50	.00
1510 INTEREST ON INVESTMENTS	-223,511.50	-771,489.37	-766,393.19	-672,443.42	-1,000,000.00
1530 NET INCREASE INVESTT FAIR VAL	66,300.00	42,065.88	-91,692.11	154.73	.00
1819 OTHER FEE INCOME	-6,166.80	-6,432.60	-183.00	-206.75	.00
1910 REAL PROPERTY RENT INCOME	-843.75	-750.00	-750.00	-6,800.00	-1,500.00
1911 BUILDING RENTAL	-12,366.00	-14,793.71	-17,095.00	-15,158.35	-35,000.00
1912 BUS RENTAL	-94,779.77	-81,296.89	-101,299.19	-99,185.19	-200,000.00
1919 RENTAL OTHER	-6,050.00	-6,050.00	-6,050.00	.00	-5,500.00
1920 CONTRIBUTIONS / DONATIONS	-50.00	-1,250.00	.00	-9,788.90	-155,000.00
1925 REIMBURSEMENTS (NON-GVT)	-220.65	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	-27,378.75	.00
1990 MISCELLANEOUS REVENUE	-200,503.42	-91,680.07	-97,670.52	1,027.08	-80,000.00
1993R TECH REIMBURSEMENT REBATE	.00	.00	.00	-372,224.67	.00
3111 SEEK PROGRAM	-17,181,200.00	-15,928,248.00	-16,790,819.00	-17,292,915.00	-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	-39,358.11	-39,358.15	-39,364.30	-39,369.45	-75,000.00
3900 REVENUE ON BEHALF PMTS STATE	.00	.00	.00	.00	-44,699,549.72
4810 MEDICAID REIMBURSEMENT	-59,194.35	-66,381.56	-84,090.55	-346,799.40	-300,000.00
5210 FUND TRANSFER IN	-360,899.72	-294,010.00	-722,665.69	-167,395.26	-167,395.26
5210S TRANSFER IN - SALARIES	.00	.00	.00	.00	-1,844,582.00
5220 INDIRECT COSTS TRANSFER	-47,537.00	-62,363.00	-68,703.00	-71,777.00	-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	-92,574.37	-124.00	-8,000.00	-1,000.00
5341T DISPOSAL PROCEEDS - TECH EQ	-5,214.77	-2,896.58	-1,682.80	-2,716.96	-3,500.00
TOTAL GENERAL FUND	-59,896,588.21	-58,930,653.15	-80,435,449.50	-86,218,855.70	-155,961,463.66
TOTAL REVENUES	-59,896,588.21	-58,930,653.15	-80,435,449.50	-86,218,855.70	-155,961,463.66
GRAND TOTAL	-59,896,588.21	-58,930,653.15	-80,435,449.50	-86,218,855.70	-155,961,463.66

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Sequence 2	11	Y	N
Sequence 3	0	N	N
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HISTORICAL ACTUALS COMPARISON REPORT
GEN FUND REV

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

Fiscal Year/Period for reports: 2026/ 5

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