

2 Operating Treasurer Report		Beginning		Bond Proceeds &		Ending
Cash Account		Balance		Receipts	Disbursements	Balance
Governmental Funds	A	\$ 53,458,586.90	\$	7,185,339.52	\$ (14,869,659.81)	\$ 45,774,266.61
School Activity Funds	B	1,160,096.95		-	-	1,160,096.95
Fiduciary Funds		4,931.05				4,931.05
Proprietary Funds:						
Food Service		4,324,175.93		452,466.20	(514,710.70)	4,261,931.43
Daycare		4,607,644.01		516,689.04	(159,033.65)	4,965,299.40
Total		\$ 63,555,434.84	\$	8,154,494.76	\$ (15,543,404.16)	\$ 56,166,525.44

A - Governmental funds consist of General, Special Revenue, District Activity, Capital Outlay, Building, and Construction Funds

B - School Activity Fund activity represents annual activity from fiscal 2023.

Bonded Construction Funds	Beginning		Receipts		Ending
	Balance			Disbursements	Balance
Total	\$ 5,393,478.65	\$	56,285.03	\$ (2,018,876.39)	\$ 3,430,887.29

**Oldham County Board of Education  
Governmental Funds' Cash Balance  
Month of May 2024  
Presented on June 24, 2024**

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Cash - beginning of month	\$	53,458,586.90
Investment in Transit		
Receipts for the month		7,185,339.52
Bond Proceeds		
Expenditures for month		(14,869,659.81)
Cash - end of month		<hr/> 45,774,266.61
Investments		15,775,958.60
Investment in Transit		
Liquid assets	\$	<hr/> <hr/> 61,550,225.21

**Cash balance consists of:**

General (Fund 1)	\$	20,272,446.47
Special Revenue (Fund 2)		761,939.40
District Activity (Fund 21)		1,797,555.87
District Activity (Fund 22)		518,984.13
Capital Outlay (Fund 310)		3,939,269.48
Building (Fund 320)		12,946,531.01
Construction (Fund 360):		5,160,408.22
Debt Services (Fund 400)		377,132.03
Total cash	\$	<hr/> <hr/> 45,774,266.61

**Submitted by:**

Tom Shelton  
Chief Finance Officer