

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of June 2024
Presented on July 29, 2024**

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Cash - beginning of month	\$	45,774,266.61
Investment in Transit		
Receipts for the month		27,863,146.91
Bond Proceeds		
Expenditures for month		(16,263,458.40)
Cash - end of month		<hr/> 57,373,955.12
Investments		15,904,557.16
Investment in Transit		
Liquid assets	\$	<hr/> <hr/> 73,278,512.28

Cash balance consists of:

General (Fund 1)	\$	18,899,663.98
Special Revenue (Fund 2)		343,305.28
District Activity (Fund 21)		1,789,140.63
District Activity (Fund 22)		525,047.20
Capital Outlay (Fund 310)		3,939,269.48
Building (Fund 320)		15,145,235.99
Construction (Fund 360):		16,355,160.53
Debt Services (Fund 400)		377,132.03
Total cash	\$	<hr/> <hr/> 57,373,955.12

Submitted by:

Tom Shelton
Chief Finance Officer

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	Balance
Governmental Funds	A	\$ 45,774,266.61	\$ 27,863,146.91	\$ (16,263,458.40)	\$ 57,373,955.12
School Activity Funds	B	1,160,096.95	-	-	1,160,096.95
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		4,261,931.43	326,764.02	(1,189,790.92)	3,398,904.53
Daycare		4,965,299.40	423,315.20	(33,830.10)	5,354,784.50
Total		\$ 56,166,525.44	\$ 28,613,226.13	\$ (17,487,079.42)	\$ 67,292,672.15

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 Balance	Receipts	Disbursements	Ending Balance
Total	\$ 6,137,615.59	\$ 18,742,888.99	\$ 8,525,344.05	\$ 16,355,160.53