

**Oldham County Board of Education
 Governmental Funds' Cash Balance
 Month of July 2024
 Presented on August 26, 2024**

2 Operating Treasurer Report

Cash - beginning of month	\$	57,373,955.14
Investment in Transit		
Receipts for the month		10,869,076.03
Bond Proceeds		
Expenditures for month		(12,975,100.65)
Cash - end of month		<hr/> 55,267,930.52
Investments		15,904,557.16
Investment in Transit		
Liquid assets	\$	<hr/> <hr/> 71,172,487.68

Cash balance consists of:

General (Fund 1)	17,493,056.31
Special Revenue (Fund 2)	979,149.23
District Activity (Fund 21)	1,652,314.36
District Activity (Fund 22)	518,354.50
Capital Outlay (Fund 310)	4,514,819.48
Building (Fund 320)	19,527,114.99
Construction (Fund 360):	10,205,989.60
Debt Services (Fund 400)	377,132.05
Total cash	<hr/> \$ 55,267,930.52 <hr/> <hr/>

Submitted by:

Tom Shelton
 Board Treasurer

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	Balance
Governmental Funds	A	\$ 57,373,955.12	\$ 10,869,076.03	\$ (12,975,100.65)	\$ 55,267,930.50
School Activity Funds	B	1,219,253.59	-	-	1,219,253.59
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		3,398,904.53	39,024.11	-	3,437,928.64
Daycare		5,354,784.50	492,986.96	(11,017.54)	5,836,753.92
Total		<u>\$ 67,351,828.79</u>	<u>\$ 11,401,087.10</u>	<u>\$ (12,986,118.19)</u>	<u>\$ 65,766,797.70</u>

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 2024

Bonded Construction Funds	Beginning			Ending
	Balance	Receipts	Disbursements	Balance
Total	<u>\$ 16,355,160.53</u>	<u>\$140,109.04</u>	<u>\$ 6,289,279.97</u>	<u>\$ 10,205,989.60</u>