

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	Balance
Governmental Funds	A	\$ 116,100,726.80	\$ 7,085,789.38	\$ (22,410,020.46)	\$ 100,776,495.72
School Activity Funds	B	1,219,253.59			1,219,253.59
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		2,976,458.90	\$ 525,861.11	\$ (512,896.32)	2,989,423.69
Daycare		4,481,123.37	625,146.87	(540,145.34)	4,566,124.90
Total		\$ 124,782,493.71	\$ 8,236,797.36	\$ (23,463,062.12)	\$ 109,556,228.95

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 Balance	Receipts	Disbursements	Ending Balance
Total	\$ 54,602,784.79	\$169,109.86	\$ 3,143,555.59	\$ 51,628,339.06

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of May 2025
Presented on June 2025**

2 Operating Treasurer Report

Cash - beginning of month	116,100,726.80
Investment in Transit	
Receipts for the month	7,085,789.38
Expenditures for month	(22,410,020.46)
Cash - end of month	100,776,495.72
Investments	16,686,512.27
Investment in Transit	
Liquid assets	\$ 117,463,007.99

Cash balance consists of:

General (Fund 1)	28,045,338.91
Special Revenue (Fund 2)	657,338.23
District Activity (Fund 21)	1,937,669.83
District Activity (Fund 22)	518,485.54
Capital Outlay (Fund 310)	3,032,602.00
Building (Fund 320)	10,961,647.28
Construction (Fund 360):	55,623,413.93
Debt Services (Fund 400)	
Total cash	\$ 100,776,495.72

Submitted by:

Tom Shelton
Board Treasurer