

| 2 Operating Treasurer Report | | Beginning | | | Ending |
|------------------------------|---|-------------------------|-----------------------------|---------------------------|-------------------------|
| Cash Account | | Balance | Bond Proceeds & Receipts | Disbursements | Balance |
| Governmental Funds | A | \$ 55,378,981.59 | \$ 10,344,341.96 | \$ (16,772,016.56) | \$ 48,951,306.99 |
| School Activity Funds | B | 1,159,860.12 | 5,383,614.38 | (5,440,978.97) | 1,102,495.53 |
| Fiduciary Funds | | 4,931.05 | | | 4,931.05 |
| Proprietary Funds: | | | | | |
| Food Service | | 4,759,398.10 | 348,659.59 | (816,516.40) | 4,291,541.29 |
| Daycare | | 4,387,904.04 | 387,687.91 | (11,633.46) | 4,763,958.49 |
| Total | | <u>\$ 65,691,074.90</u> | <u>\$ 16,464,303.84</u> | <u>\$ (23,041,145.39)</u> | <u>\$ 59,114,233.35</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 2023.

| Bonded Construction Funds | | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--|---|------------------------|--------------------|---------------|------------------------|
| OCMS - renovation | B | \$ 99,478.08 | | | \$ 99,478.08 |
| SOMS - renovation | B | 738,086.90 | | | 738,086.90 |
| Arvin Center - Next Generation high school | B | 1,123,685.56 | | | 1,123,685.56 |
| Camden Elementary - renovation | B | 1,672,028.27 | \$ 3,339.04 | | 1,675,367.31 |
| East OMS/Buckner Elementary renovations | D | 1,898,880.74 | | \$ - | 1,898,880.74 |
| Total | | <u>\$ 5,532,159.55</u> | <u>\$ 3,339.04</u> | <u>\$ -</u> | <u>\$ 5,535,498.59</u> |

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of June 2023
Presented on July 31, 2023**

2 Operating Treasurer Report Page 2

| | | |
|---------------------------|----|-----------------|
| Cash - beginning of month | \$ | 42,866,635.13 |
| Receipts for the month | | 10,344,341.96 |
| Bond Proceeds | | 12,512,346.46 |
| Expenditures for month | | (16,772,016.56) |
| Cash - end of month | | 48,951,306.99 |
| Investments | | 17,473,591.59 |
| Liquid assets | \$ | 66,424,898.58 |

Cash balance consists of:

| | | |
|--|----|---------------|
| General (Fund 1) | \$ | 10,168,057.41 |
| Special Revenue (Fund 2) | | (316,265.76) |
| District Activity (Fund 21) | | 2,133,621.01 |
| District Activity (Fund 22) | | 473,307.21 |
| Capital Outlay (Fund 310) | | 2,788,171.48 |
| Building (Fund 320) | | 16,389,787.14 |
| Construction (Fund 360): | | 11,779,129.91 |
| Capital improvements | | |
| Bonded construction: | | |
| OCMS - renovation | | 99,478.08 |
| SOMS - renovation | | 738,086.90 |
| Arvin Center - Next Generation high school | | 1,123,685.56 |
| Camden - renovation | | 1,675,367.31 |
| EOMS/BES - renovation | | 1,898,880.74 |
| Debt Services (Fund 400) | | - |
| Total cash | \$ | 48,951,306.99 |

Submitted by:

Tom Shelton
Chief Finance Officer