

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of JULY, 2023 follows this enclosure. Below is a summary of each of the accounts for your review.

Cash Account	Beginning Balance	Bond ProceedsReceipts	Disbursements	Ending Balance
Governmental Funds	A \$ 48,951,306.99	\$ 9,314,674.70	\$ (9,726,552.71)	\$ 48,539,428.98
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,291,541.29	47,271.69	-	4,338,812.98
Daycare	4,763,958.49	562,185.93	(450,054.45)	4,876,089.97
Total	<u>\$ 59,171,834.77</u>	<u>\$ 9,924,132.32</u>	<u>\$ (10,176,607.16)</u>	<u>\$ 58,919,359.93</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 1,675,367.31	\$ 45,573.33		1,720,940.64
East OMS/Buckner Elementary renovations	D 1,898,880.74		\$ -	1,898,880.74
High School Athletic Fields	11,779,129.91		\$ (2,253,959.38)	9,525,170.53
Total	<u>\$ 5,535,498.59</u>	<u>\$ 45,573.33</u>	<u>\$ -</u>	<u>\$ 15,106,242.45</u>

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,473,591.59</u>	<u>\$ 50,097.19</u>	<u>\$ 3,640.32</u>	<u>\$ 17,520,048.46</u>

A - Investment activity represents activity from May 2023

RECOMMENDATION

Approve the Treasurer's report as presented.