

2 Operating Treasurer Report		Beginning	Bond Proceeds &		Ending
Cash Account		Balance	Receipts	Disbursements	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	Receipts	Disbursements	Ending
		Balance			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>\$ 17,314,628.50</u>	<u>\$ 45,573.33</u>	<u>\$ -</u>	<u>\$ 15,106,242.45</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	\$	48,951,306.99
Receipts for the month		9,314,674.70
Bond Proceeds		
Expenditures for month		(9,726,552.71)
Cash - end of month		<hr/> 48,539,428.98
Investments		17,520,048.46
Liquid assets	\$	<hr/> <hr/> 66,059,477.44

Cash balance consists of:

General (Fund 1)	\$	8,399,286.57
Special Revenue (Fund 2)		202,458.20
District Activity (Fund 21)		1,995,754.76
District Activity (Fund 22)		458,052.78
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		18,625,610.69
Construction (Fund 360):		-
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		1,720,940.64
EOMS/BES - renovation		1,898,880.74
High School Athletic Fields		9,525,170.53
Debt Services (Fund 400)		377,132.05
Total cash	\$	<hr/> <hr/> 48,539,428.98

Submitted by:

Tom Shelton
 Chief Finance Officer