2 Operating Treasurer Report	Beginning					Ending	
		Во	ond Proceeds &				
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	
Fidicuary 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	\$ 59,171,834.77	\$	9,924,132.32	\$ (10,176,607.16)	\$	58,919,359.93	

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.

		Beginning				Ending
Bonded Construction Funds		Balance	Receipts	I	Disbursements	Balance
OCMS - renovation	В	\$ 99,478.08			-	\$ 99,478.08
SOMS - renovation	В	738,086.90				738,086.90
Arvin Center - Next Generation high school	В	1,123,685.56				1,123,685.56
Camden Elementary - renovation	В	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		\$ 17,314,628.50	\$ 45,573.33	\$	-	\$ 15,106,242.45

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 48,539,428.98 Investments 17,520,048.46 Liquid assets \$ 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 5 Bonded construction: 99,478.08 SOMS - 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	Oldham County Board of Education Governmental Funds' Cash Balance Month of June 2023 Presented on July 31, 2023	2 Operating Tr	reasurer Report Page 2
Bond Proceeds Expenditures for month (9,726,552.71) Cash - end of month 48,539,428.98 Investments 17,520,048.46 Liquid assets \$ 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 310) 3,374,891.48 Building (Fund 320) 18,625,610.69 Construction (Fund 360): - Capital improvements 5 Bonded construction: 99,478.08 SOMS - 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	Cash - beginning of month	\$	48,951,306.99
Expenditures for month (9,726,552.71) Cash - end of month 48,539,428.98 Investments 17,520,048.46 Liquid assets \$ 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 310) 3,374,891.48 Building (Fund 320) 18,625,610.69 Construction (Fund 360): - Capital improvements 99,478.08 Bonded construction: 99,478.08 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	Receipts for the month		9,314,674.70
Investments			(9,726,552.71)
Cash balance consists of: \$ 66,059,477.44 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 99,478.08 Bonded construction: 99,478.08 SOMS - renovation 99,478.08 SOMS - renovation 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	Cash - end of month		48,539,428.98
Cash balance consists of: \$ 66,059,477.44 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 99,478.08 Bonded construction: 99,478.08 SOMS - renovation 99,478.08 SOMS - renovation 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	Investments		17 520 048 46
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: 99,478.08 SOMS - 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		\$	
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: 99,478.08 SOMS - 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		¢	9 200 296 57
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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	*		
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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			99,478.08
Camden - renovation1,720,940.64EOMS/BES - renovation1,898,880.74High School Athletic Fields9,525,170.53	SOMS - renovation		
Camden - renovation1,720,940.64EOMS/BES - renovation1,898,880.74High School Athletic Fields9,525,170.53	Arvin Center - Next Generation high school		1,123,685.56
High School Athletic Fields 9,525,170.53			1,720,940.64
	EOMS/BES - renovation		1,898,880.74
Debt Services (Fund 400) 377,132.05	High School Athletic Fields		9,525,170.53
T 1 1	Debt Services (Fund 400)		

\$

48,539,428.98

Submitted by:

Total cash

Tom Shelton

Chief Finance Officer