

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

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

Cash Account	Beginning Balance	Bond Proceeds	Receipts	Disbursements	Ending Balance
Governmental Funds	A \$ 48,539,428.98	\$ 7,902,215.01		\$ (14,054,147.02)	\$ 42,387,496.97
School Activity Funds	B 1,160,096.95		-	-	1,160,096.95
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	4,338,812.98	352,002.88		(156,999.25)	4,533,816.61
Daycare	4,876,089.97	370,794.16		(231,627.37)	5,015,256.76
Total	\$ 58,919,359.93	\$ 8,625,012.05		\$ (14,442,773.64)	\$ 53,101,598.34

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 1,720,940.64	\$ 54,317.24		1,775,257.88
East OMS/Buckner Elementary renovations	D 1,898,880.74		\$ -	1,898,880.74
High School Athletic Fields	9,525,170.53		\$ (3,139,235.14)	6,385,935.39
Total	\$ 15,106,242.45	\$ 54,317.24	\$ -	\$ 12,021,324.55

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 17,520,048.46	\$ 54,612.20	\$ 3,650.00	\$ 17,571,010.66

A - Investment activity represents activity from JULY 2023

RECOMMENDATION

Approve the Treasurer's report as presented.

Cash amounts on balance sheet:

do this after all the i/c transfer jes are made

Fund	Amount
1	7,848,176.23
2	1,398,056.71
21	2,031,621.40
22	471,732.02
310	3,374,891.48
320	14,864,562.54
360	12,021,324.55
400	377,132.04
	<u>42,387,496.97</u>

per prior pg \$ 42,387,496.97
diff \$0.00 dit

*Cash deposited to General Fund for Daycare. Entries anc