

2 Operating Treasurer Report		Beginning	Bond Proceeds &	Disbursements	Ending
Cash Account		Balance	Receipts		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	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 1,720,940.64	\$ 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			\$ (3,139,235.14)	6,385,935.39
Total	\$ 15,106,242.45	\$ 54,317.24	\$ -	\$ 12,021,324.55

**Oldham County Board of Education
 Governmental Funds' Cash Balance
 Month of August 2023
 Presented on September 25, 2023**

Cash - beginning of month	\$	48,539,428.98
Receipts for the month		7,902,215.01
Bond Proceeds		
Expenditures for month		(14,054,147.02)
Cash - end of month		<u>42,387,496.97</u>
Investments		17,571,010.66
Liquid assets	\$	<u><u>59,958,507.63</u></u>

Cash balance consists of:

General (Fund 1)	\$	7,848,176.23
Special Revenue (Fund 2)		1,398,056.71
District Activity (Fund 21)		2,031,621.40
District Activity (Fund 22)		471,732.02
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		14,864,562.54
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		1,775,257.88
EOMS/BES - renovation		1,898,880.74
High School Athletic Fields		6,385,935.39
Debt Services (Fund 400)		377,132.04
Total cash	\$	<u><u>42,387,496.97</u></u>

Submitted by:

Tom Shelton
 Chief Finance Officer