

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of September, 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 \$ 42,387,496.97	\$ 7,696,201.09		\$ (21,399,916.90)	\$ 28,683,781.16
School Activity Funds	B 1,160,096.95	-		-	1,160,096.95
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	4,533,816.61	533,763.51		(476,448.70)	4,591,131.42
Daycare	5,015,256.76	658,030.00		(231,627.37)	5,441,659.39
Total	<u>\$ 53,101,598.34</u>	<u>\$ 8,887,994.60</u>		<u>\$ (22,107,992.97)</u>	<u>\$ 39,881,599.97</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 1,775,257.88	\$ 51,017.90		1,826,275.78
East OMS/Buckner Elementary renovations	D 1,898,880.74		\$ -	1,898,880.74
High School Athletic Fields	6,385,935.39		\$ (2,279,921.59)	4,106,013.80
Total	<u>\$ 12,021,324.55</u>	<u>\$ 51,017.90</u>	<u>\$ -</u>	<u>\$ 9,792,420.86</u>

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,571,010.66</u>	<u>\$ 24,323.65</u>	<u>\$ 3,660.61</u>	<u>\$ 17,591,673.70</u>

A - Investment activity represents activity from August 2023

RECOMMENDATION

Approve the Treasurer's report as presented.