

2 Operating Treasurer Report		Beginning	Bond Proceeds &		Ending
Cash Account		Balance	Receipts	Disbursements	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	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	1,775,257.88	\$ 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>

**Oldham County Board of Education
 Governmental Funds' Cash Balance
 Month of September 2023
 Presented on October 16, 2023**

Cash - beginning of month	\$	42,366,833.93
Receipts for the month		7,716,864.13
Bond Proceeds		
Expenditures for month		(21,399,916.90)
Cash - end of month		<hr/> 28,683,781.16
Investments		17,591,673.70
Liquid assets	\$	<hr/> <hr/> 46,275,454.86

Cash balance consists of:

General (Fund 1)	\$	1,096,522.96
Special Revenue (Fund 2)		1,631,544.36
District Activity (Fund 21)		2,488,055.81
District Activity (Fund 22)		509,121.27
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		9,414,092.38
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		1,826,275.78
EOMS/BES - renovation		1,898,880.74
High School Athletic Fields		4,106,013.80
Debt Services (Fund 400)		377,132.04
Total cash	\$	<hr/> <hr/> 28,683,781.16

Submitted by:

Tom Shelton
 Chief Finance Officer