

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of October 2023
Presented on November 20, 2023**

2 Operating Treasurer Report Page 2

Cash - beginning of month	\$	28,683,781.16
Investment in Transit	\$	2,300,000.00
Receipts for the month		6,429,803.57
Bond Proceeds		
Expenditures for month		(13,071,520.09)
Cash - end of month		24,342,064.64
Investments		17,635,730.95
Investment in Transit		(2,300,000.00)
Liquid assets	\$	39,677,795.59

Cash balance consists of:

General (Fund 1)	\$	(1,397,225.59)
Special Revenue (Fund 2)		1,479,383.58
District Activity (Fund 21)		2,540,273.22
District Activity (Fund 22)		498,011.90
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		9,153,424.66
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		1,858,979.07
EOMS/BES - renovation		1,898,880.74
High School Athletic Fields		2,597,063.00
Debt Services (Fund 400)		377,132.04
Total cash	\$	24,342,064.64

Submitted by:

Tom Shelton
Chief Finance Officer