

1 TREASURER'S REPORT**11/30/2023****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

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

Cash Account	Beginning Balance	Bond ProceedsReceipts	Disbursements	Ending Balance
Governmental Funds	A \$ 24,342,064.64	\$ 61,070,213.21	\$ (12,432,960.92)	\$ 72,979,316.93
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,631,406.38	469,133.60	(641,204.65)	4,459,335.33
Daycare	4,701,985.69	284,138.90	(64,391.97)	4,921,732.62
Total	\$ 34,840,484.71	\$ 61,823,485.71	\$ (13,138,557.54)	\$ 83,525,412.88

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 1,858,979.07	\$ 53,196.93		1,912,176.00
East OMS/Buckner Elementary renovations	D 1,898,880.74		\$ -	1,898,880.74
High School Athletic Fields	2,597,063.00		\$ (2,065,937.79)	531,125.21
Total	\$ 8,316,173.35	\$ 53,196.93	\$ -	\$ 6,303,432.49

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 17,635,730.95	\$ 107,006.62	\$ 2,355,853.37	\$ 15,386,884.20

A - Investment activity represents activity from October 2023

RECOMMENDATION

Approve the Treasurer's report as presented.