

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	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		<u>\$ 34,840,484.71</u>	<u>\$ 61,823,485.71</u>	<u>\$ (13,138,557.54)</u>	<u>\$ 83,525,412.88</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	1,858,979.07	\$ 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		<u>\$ 8,316,173.35</u>	<u>\$ 53,196.93</u>	<u>\$ -</u>	<u>\$ 6,303,432.49</u>

**Oldham County Board of Education  
Governmental Funds' Cash Balance  
Month of November 2023  
Presented on December 11, 2023**

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Cash - beginning of month	\$	24,342,064.64
Investment in Transit		
Receipts for the month		61,070,213.21
Bond Proceeds		
Expenditures for month		(12,432,960.92)
Cash - end of month		72,979,316.93
Investments		15,386,884.30
Investment in Transit		
Liquid assets	\$	88,366,201.23

**Cash balance consists of:**

General (Fund 1)	\$	32,086,821.20
Special Revenue (Fund 2)		1,110,034.65
District Activity (Fund 21)		2,486,047.50
District Activity (Fund 22)		501,731.91
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		26,739,225.66
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		1,912,176.00
EOMS/BES - renovation		1,898,880.74
High School Athletic Fields		531,125.21
Debt Services (Fund 400)		377,132.04
Total cash	\$	72,979,316.93

**Submitted by:**

Tom Shelton  
Chief Finance Officer