

**OLDHAM COUNTY BOARD OF EDUCATION**

**CONCERN**

Consider approval of Treasurer's report.

**DISCUSSION**

The Treasurer's report for the month of December, 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 \$ 73,169,066.76	\$ 9,091,799.27	\$ (10,744,935.69)	\$ 71,515,930.34
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,459,335.33	439,325.39	(514,110.45)	4,384,550.27
Daycare	4,940,502.03	472,361.36	(42,847.17)	5,370,016.22
Total	<u>\$ 83,733,932.12</u>	<u>\$ 10,003,486.02</u>	<u>\$ (11,301,893.31)</u>	<u>\$ 82,435,524.83</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 1,675,367.31			1,675,367.31
East OMS/Buckner Elementary renovations	D 1,898,880.74		\$ -	1,898,880.74
High School Athletic Fields	5,848,663.14	\$ 51,624.46	\$ (767,782.66)	5,132,504.94
Total	<u>\$ 11,384,161.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,668,003.53</u>

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 15,386,884.30</u>	<u>\$ 138,275.60</u>	<u>\$ 3,205.59</u>	<u>\$ 15,521,954.31</u>

A - Investment activity represents activity from November 2023

**RECOMMENDATION**

Approve the Treasurer's report as presented.