

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	Balance
Governmental Funds	A	\$ 72,979,316.93	\$ 9,091,799.27	\$ (10,555,185.86)	\$ 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>\$ 83,544,182.29</u>	<u>\$ 10,003,486.02</u>	<u>\$ (11,112,143.48)</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			Ending
		Balance	Receipts	Disbursements	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	1,912,176.00			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>\$ 11,620,970.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,668,003.53</u>

**Oldham County Board of Education
 Governmental Funds' Cash Balance
 Month of December 2023
 Presented on January 22, 2024**

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Cash - beginning of month	\$	73,169,066.76
Investment in Transit		
Receipts for the month		9,091,799.27
Bond Proceeds		
Expenditures for month		(10,744,935.69)
Cash - end of month		71,515,930.34
Investments		15,521,954.31
Investment in Transit		
Liquid assets	\$	87,037,884.65

Cash balance consists of:

General (Fund 1)	\$	31,871,932.18
Special Revenue (Fund 2)		731,068.46
District Activity (Fund 21)		2,538,504.58
District Activity (Fund 22)		485,651.48
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		1,675,367.31
EOMS/BES - renovation		1,898,880.74
High School Athletic Fields		5,132,504.94
Debt Services (Fund 400)		377,132.04
Total cash	\$	76,786,409.41

Submitted by:

Tom Shelton
 Chief Finance Officer