

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	Balance
Governmental Funds	A	\$ 71,515,930.34	\$ 8,842,961.76	\$ (10,575,160.17)	\$ 69,783,731.93
School Activity Funds	B	1,160,096.95	-	-	1,160,096.95
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		4,384,550.27	472,676.39	(414,057.29)	4,443,169.37
Daycare		5,370,016.22	338,098.96	(378,439.24)	5,329,675.94
Total		<u>\$ 82,435,524.83</u>	<u>\$ 9,653,737.11</u>	<u>\$ (11,367,656.70)</u>	<u>\$ 80,721,605.24</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		5,132,504.94	\$ 58,966.78	\$ (717,445.54)	4,474,026.18
Total		<u>\$ 10,668,003.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,009,524.77</u>

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of January 2024
Presented on February 26, 2024**

2 Operating Treasurer Report Page 2

Cash - beginning of month	\$	71,515,930.34
Investment in Transit		
Receipts for the month		8,842,961.76
Bond Proceeds		
Expenditures for month		(10,575,160.17)
Cash - end of month		69,783,731.93
Investments		15,687,501.30
Investment in Transit		
Liquid assets	\$	85,471,233.23

Cash balance consists of:

General (Fund 1)	\$	25,449,418.98
Special Revenue (Fund 2)		1,031,908.66
District Activity (Fund 21)		2,495,947.89
District Activity (Fund 22)		498,070.00
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		26,546,838.11
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		4,474,026.18
Debt Services (Fund 400)		377,132.04
Total cash	\$	69,783,731.93

Submitted by:

Tom Shelton
Chief Finance Officer