

1 TREASURER'S REPORT**2/29/2024****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of February, 2024 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 \$ 69,783,731.93	\$ 11,256,920.08	\$ (13,701,239.69)	\$ 67,339,412.32
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,443,169.37	544,230.22	(751,363.65)	4,236,035.94
Daycare	5,328,675.94	315,560.53	(102,431.57)	5,541,804.90
Total	\$ 80,720,605.24	\$ 12,116,710.83	\$ (14,555,034.91)	\$ 78,282,281.16

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 2024

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	4,474,026.18	\$ 52,041.83	\$ (945,685.05)	3,580,382.96
Total	\$ 10,009,524.77	\$ -	\$ -	\$ 9,115,881.55

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 15,687,501.30	\$ 77,814.91	\$ 3,268.22	\$ 15,762,047.99

A - Investment activity represents activity from January 2024

RECOMMENDATION

Approve the Treasurer's report as presented.