

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	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		<u>\$ 80,721,605.24</u>	<u>\$ 12,116,710.83</u>	<u>\$ (14,555,034.91)</u>	<u>\$ 78,282,281.16</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		4,474,026.18	\$ 52,041.83	\$ (945,685.05)	3,580,382.96
Total		<u>\$ 10,009,524.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,115,881.55</u>

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of February 2024
Presented on March 25, 2024**

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Cash - beginning of month	\$	69,783,731.93
Investment in Transit		
Receipts for the month		11,256,920.08
Bond Proceeds		
Expenditures for month		(13,701,239.69)
Cash - end of month		67,339,412.32
Investments		15,762,047.99
Investment in Transit		
Liquid assets	\$	83,101,460.31

Cash balance consists of:

General (Fund 1)	\$	24,387,675.97
Special Revenue (Fund 2)		1,643,132.52
District Activity (Fund 21)		2,325,974.82
District Activity (Fund 22)		501,048.22
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		25,613,675.73
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		3,580,382.96
Debt Services (Fund 400)		377,132.03
Total cash	\$	67,339,412.32

Submitted by:

Tom Shelton
Chief Finance Officer