

**OLDHAM COUNTY BOARD OF EDUCATION**

**CONCERN**

Consider approval of Treasurer's report.

**DISCUSSION**

The Treasurer's report for the month of March, 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 \$ 67,339,412.32	\$ 7,824,782.50	\$ (14,681,619.12)	\$ 60,482,575.70
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,236,035.94	583,784.78	(603,716.33)	4,216,104.39
Daycare	5,541,804.90	299,238.63	(1,367,931.01)	4,473,112.52
Total	<u>\$ 78,282,281.16</u>	<u>\$ 8,707,805.91</u>	<u>\$ (16,653,266.46)</u>	<u>\$ 70,336,820.61</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 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	3,580,382.96	\$ 52,238.23	\$ (2,650,704.69)	981,916.50
Total	<u>\$ 9,115,881.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,517,415.09</u>

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 15,762,047.99</u>	<u>\$ (64,461.01)</u>	<u>\$ 3,268.22</u>	<u>\$ 15,694,318.76</u>

A - Investment activity represents activity from February 2024

**RECOMMENDATION**

Approve the Treasurer's report as presented.