

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	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 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	1,675,367.31			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>

**Oldham County Board of Education  
 Governmental Funds' Cash Balance  
 Month of March 2024  
 Presented on April 22, 2024**

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Cash - beginning of month	\$	67,339,412.32
Investment in Transit		
Receipts for the month		7,824,782.50
Bond Proceeds		
Expenditures for month		(14,681,619.12)
Cash - end of month		<hr/> 60,482,575.70
Investments		15,694,318.76
Investment in Transit		
Liquid assets	\$	<hr/> <hr/> 76,176,894.46

**Cash balance consists of:**

General (Fund 1)	\$	22,687,944.90
Special Revenue (Fund 2)		1,693,450.67
District Activity (Fund 21)		2,144,444.24
District Activity (Fund 22)		520,146.56
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		23,167,150.73
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		981,916.50
Debt Services (Fund 400)		377,132.03
Total cash	\$	<hr/> <hr/> 60,482,575.70

**Submitted by:**

Tom Shelton  
 Chief Finance Officer