

1 TREASURER'S REPORT**5/31/2024****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of May, 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 \$ 53,458,586.90	\$ 7,185,339.52	\$ (14,869,659.81)	\$ 45,774,266.61
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,324,175.93	452,466.20	(514,710.70)	4,261,931.43
Daycare	4,607,644.01	516,689.04	(159,033.65)	4,965,299.40
Total	\$ 63,555,434.84	\$ 8,154,494.76	\$ (15,543,404.16)	\$ 56,166,525.44

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	981,916.50	\$ 56,285.03	\$ (2,018,876.39)	(980,674.86)
Total	\$ 5,393,478.65	\$ 56,285.03	\$ (2,018,876.39)	\$ 3,430,887.29

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 15,775,958.60	\$ 56,647.37	\$ 3,436.65	\$ 15,829,169.32

A - Investment activity represents activity from April 2024

RECOMMENDATION

Approve the Treasurer's report as presented.