

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of March, 2025 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 \$ 66,118,394.96	\$ 70,411,975.84	\$ (16,272,618.23)	\$ 120,257,752.57
School Activity Funds	B 1,219,253.59			1,219,253.59
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	2,829,616.49	\$ 470,448.95	\$ (434,951.98)	2,865,113.46
Daycare	5,390,440.01	366,315.19	(1,028,807.88)	4,727,947.32
Total	<u>\$ 75,562,636.10</u>	<u>\$ 71,248,739.98</u>	<u>\$ (17,736,378.09)</u>	<u>\$ 129,074,997.99</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
Total	<u>\$ 3,047,153.72</u>	<u>\$63,171,006.39</u>	<u>\$ 10,173,100.12</u>	<u>\$ 56,045,059.99</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 16,408,766.54</u>	<u>\$ 59,758.19</u>	<u>\$ 3,418.48</u>	<u>\$ 16,465,106.25</u>

A - Investment activity represents activity from Jan 2025

RECOMMENDATION

Approve the Treasurer's report as presented.