

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of June , 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	\$ 100,776,495.72	\$ 10,957,609.40	\$ (15,342,883.69)	\$ 96,391,221.43
School Activity Funds	B	1,445,892.24			1,445,892.24
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		2,989,423.69	\$ 346,280.26	\$ (1,053,256.89)	2,282,447.06
Daycare		4,566,124.90	558,752.78	(23,738.46)	5,101,139.22
Total		<u>\$ 109,782,867.60</u>	<u>\$ 11,862,642.44</u>	<u>\$ (16,419,879.04)</u>	<u>\$ 105,225,631.00</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 2025

Bonded Construction Funds	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 51,628,339.06</u>	<u>\$167,339.44</u>	<u>\$ 1,173,657.44</u>	<u>\$ 50,622,021.06</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 16,686,512.27</u>	<u>\$ 121,773.61</u>	<u>\$ 6,950.41</u>	<u>\$ 16,801,335.47</u>

A - Investment activity represents activity from May and June 2025

RECOMMENDATION

Approve the Treasurer's report as presented.