

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of July , 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	\$ 96,391,221.43	\$ 9,618,589.22	\$ (17,262,280.24)	\$ 88,747,530.41
School Activity Funds	B	1,445,892.24			1,445,892.24
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		2,282,447.06	\$ 35,467.02		2,317,914.08
Daycare		5,101,139.22	575,235.82	(16,390.97)	5,659,984.07
Total		<u>\$ 105,225,631.00</u>	<u>\$ 10,229,292.06</u>	<u>\$ (17,278,671.21)</u>	<u>\$ 98,176,251.85</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>\$ 50,622,021.06</u>	<u>\$163,639.29</u>	<u>\$ 2,730,783.19</u>	<u>\$ 48,054,877.16</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 16,801,335.47</u>	<u>\$ (12,250.21)</u>	<u>\$ 3,500.26</u>	<u>\$ 16,785,585.00</u>

A - Investment activity represents activity from July 2025

RECOMMENDATION

Approve the Treasurer's report as presented.