

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of August, 2025 follows this enclosure. Below is a summary of each of the accounts for your review.

Cash Account		Beginning Balance	Bond Proceeds	Receipts	Disbursements	Ending Balance
Governmental Funds	A	\$ 88,747,530.41	\$ 6,434,253.28	\$ (13,988,890.38)	\$	81,192,893.31
School Activity Funds	B	1,445,892.24				1,445,892.24
Fiduciary Funds		4,931.05				4,931.05
Proprietary Funds:						
Food Service		2,317,914.08	\$ 359,883.78	\$ (41,942.90)		2,635,854.96
Daycare		5,659,984.07	454,637.00	(687,538.94)		5,427,082.13
Total		<u>\$ 98,176,251.85</u>	<u>\$ 7,248,774.06</u>	<u>\$ (14,718,372.22)</u>	<u>\$</u>	<u>90,706,653.69</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>\$ 48,054,877.16</u>	<u>\$135,498.54</u>	<u>\$ 600,170.94</u>	<u>\$ 47,590,204.76</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 16,785,585.00</u>	<u>\$ 72,302.10</u>	<u>\$ 3,496.98</u>	<u>\$ 16,854,390.12</u>

A - Investment activity represents activity from August 2025

RECOMMENDATION

Approve the Treasurer's report as presented.