

## OLDHAM COUNTY BOARD OF EDUCATION

**CONCERN**

Consider approval of Treasurer's report.

**DISCUSSION**

The Treasurer's report for the month of September, 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	\$ 81,192,893.31	\$ 7,343,706.30	\$ (17,409,559.67)	\$ 71,127,039.94
School Activity Funds	B	1,445,892.24			1,445,892.24
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		2,635,854.96	\$ 465,985.74	\$ (370,259.62)	2,731,581.08
Daycare		5,427,082.13	543,061.90	(533,639.71)	5,436,504.32
Total		<u>\$ 90,706,653.69</u>	<u>\$ 8,352,753.94</u>	<u>\$ (18,313,459.00)</u>	<u>\$ 80,745,948.63</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>\$ 47,590,204.76</u>	<u>\$138,407.24</u>	<u>\$ 3,225,130.47</u>	<u>\$ 44,503,481.53</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 16,854,390.12</u>	<u>\$ 57,736.31</u>	<u>\$ 3,511.32</u>	<u>\$ 16,908,615.11</u>

A - Investment activity represents activity from September 2025

**RECOMMENDATION**

Approve the Treasurer's report as presented.