

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of October, 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 | \$ 71,127,039.94 | \$ 114,749,894.55 | \$ (13,888,507.98) | \$ 171,988,426.51 |
| School Activity Funds | B | 1,445,892.24 | | | 1,445,892.24 |
| Fiduciary Funds | | 4,931.05 | | | 4,931.05 |
| Proprietary Funds: | | | | | |
| Food Service | | 2,731,581.08 | \$ 634,137.59 | \$ (544,675.61) | 2,821,043.06 |
| Daycare | | 5,436,504.32 | 445,329.64 | (376,029.63) | 5,505,804.33 |
| Total | | <u>\$ 80,745,948.63</u> | <u>\$ 115,829,361.78</u> | <u>\$ (14,809,213.22)</u> | <u>\$ 181,766,097.19</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>\$ 44,503,481.53</u> | <u>\$108,072,153.61</u> | <u>\$ 7,073,881.79</u> | <u>\$ 145,501,753.35</u> |

| Investments | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------------|-------------------------|----------------------|--------------------|-------------------------|
| Total | <u>\$ 16,908,615.11</u> | <u>\$ 113,327.34</u> | <u>\$ 3,522.61</u> | <u>\$ 17,018,419.84</u> |

A - Investment activity represents activity from October 2025

RECOMMENDATION

Approve the Treasurer's report as presented.