

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of November, 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	\$ 171,988,426.51	\$ 70,335,819.27	\$ (17,124,253.91)	\$ 225,199,991.87
School Activity Funds	B	1,445,892.24			1,445,892.24
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		2,821,043.06	\$ 553,955.03	\$ (584,070.90)	2,790,927.19
Daycare		5,505,804.33	388,633.29	(341,131.62)	5,553,306.00
Total		<u>\$ 181,766,097.19</u>	<u>\$ 71,278,407.59</u>	<u>\$ (18,049,456.43)</u>	<u>\$ 234,995,048.35</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>\$ 145,501,753.35</u>	<u>\$317,528.45</u>	<u>\$ 2,816,339.71</u>	<u>\$ 143,002,942.09</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,018,419.84</u>	<u>\$ 27,980.23</u>	<u>\$ (3,545.49)</u>	<u>\$ 17,049,945.56</u>

A - Investment activity represents activity from November 2025

RECOMMENDATION

Approve the Treasurer's report as presented.