

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 Proceeds	Receipts	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	\$ 145,501,753.35	\$ 317,528.45	\$ 2,816,339.71	\$ 143,002,942.09

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

A - Investment activity represents activity from November 2025

RECOMMENDATION

Approve the Treasurer's report as presented.