

**1 TREASURER'S REPORT****12/31/2025****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

**DISCUSSION**

The Treasurer's report for the month of December, 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	\$ 225,199,991.87	\$ 11,143,439.74	\$ (17,609,192.40)	\$ 218,734,239.21
School Activity Funds	B	1,445,892.24			1,445,892.24
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		2,790,927.19	\$ 421,896.60	\$ (473,458.62)	2,739,365.17
Daycare		5,553,306.00	360,114.98	(354,572.36)	5,558,848.62
Total		<u>\$ 234,995,048.35</u>	<u>\$ 11,925,451.32</u>	<u>\$ (18,437,223.38)</u>	<u>\$ 228,483,276.29</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>\$ 143,002,942.09</u>	<u>\$366,227.71</u>	<u>\$ 1,390,764.33</u>	<u>\$ 141,978,405.47</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,049,945.56</u>	<u>\$ 65,763.37</u>	<u>\$ 3,552.06</u>	<u>\$ 17,112,156.87</u>

A - Investment activity represents activity from November 2025

**RECOMMENDATION**

Approve the Treasurer's report as presented.