

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of January, 2026 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 \$ 218,734,239.21	\$ 10,679,797.40		\$ (16,114,850.54)	\$ 213,299,186.07
School Activity Funds	B 1,445,892.24				1,445,892.24
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	2,739,365.17	\$ 395,014.47		\$ (462,311.77)	2,672,067.87
Daycare	5,558,848.62	333,852.05		(665,831.11)	5,226,869.56
Total	<u>\$ 228,483,276.29</u>	<u>\$ 11,408,663.92</u>		<u>\$ (17,242,993.42)</u>	<u>\$ 222,648,946.79</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 2026

Bonded Construction Funds	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 141,978,405.47</u>	<u>\$416,537.85</u>	<u>\$ 2,597,408.55</u>	<u>\$ 139,797,534.77</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,112,156.87</u>	<u>\$ (1,403.44)</u>	<u>\$ 3,565.02</u>	<u>\$ 17,107,188.41</u>

A - Investment activity represents activity from January 2026

RECOMMENDATION

Approve the Treasurer's report as presented.