

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of February, 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 \$ 213,299,186.07	\$ 8,709,923.23		\$ (14,361,769.92)	\$ 207,647,339.38
School Activity Funds	B 1,445,892.24				1,445,892.24
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	2,672,067.87	\$ 407,824.71		\$ (535,312.77)	2,544,579.81
Daycare	5,226,869.56	378,638.07		(325,746.83)	5,279,760.80
Total	<u>\$ 222,648,946.79</u>	<u>\$ 9,496,386.01</u>		<u>\$ (15,222,829.52)</u>	<u>\$ 216,922,503.28</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>\$ 139,797,534.77</u>	<u>\$349,737.15</u>	<u>\$ 1,486,264.84</u>	<u>\$ 138,661,007.08</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,107,188.41</u>	<u>\$ 82,799.15</u>	<u>\$ 3,563.98</u>	<u>\$ 17,186,423.58</u>

A - Investment activity represents activity from February 2026

RECOMMENDATION

Approve the Treasurer's report as presented.