

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of March , 2026 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 \$ 207,647,339.38	\$ 8,810,291.99	\$ (21,435,068.67)	\$ 195,022,562.70
School Activity Funds	B 1,445,892.24			1,445,892.24
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	2,544,579.81	\$ 578,857.80	\$ (446,305.92)	2,677,131.69
Daycare	5,279,760.80	491,756.06	(248,224.02)	5,523,292.84
Total	<u>\$ 216,922,503.28</u>	<u>\$ 9,880,905.85</u>	<u>\$ (22,129,598.61)</u>	<u>\$ 204,673,810.52</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>\$ 138,661,007.08</u>	<u>\$388,119.82</u>	<u>\$ 4,817,420.15</u>	<u>\$ 134,231,706.75</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,186,423.58</u>	<u>\$ (21,778.59)</u>	<u>\$ 3,580.49</u>	<u>\$ 17,161,064.50</u>

A - Investment activity represents activity from March 2026

RECOMMENDATION

Approve the Treasurer's report as presented.