

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of April, 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 \$ 195,022,562.70	\$ 12,059,480.33	\$ (19,208,899.26)	\$ 187,873,143.77
School Activity Funds	B 1,452,965.24			1,452,965.24
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	2,677,131.69	\$ 607,911.09	\$ (531,626.31)	2,753,416.47
Daycare	5,523,292.84	419,760.93	(15,636.22)	5,927,417.55
Total	<u>\$ 204,673,810.52</u>	<u>\$ 13,087,152.35</u>	<u>\$ (19,756,161.79)</u>	<u>\$ 198,011,874.08</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>\$ 134,231,706.75</u>	<u>\$376,506.59</u>	<u>\$ 3,979,170.68</u>	<u>\$ 130,629,042.66</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 17,161,064.50</u>	<u>\$ 117,697.38</u>	<u>\$ 3,575.21</u>	<u>\$ 17,275,186.67</u>

A - Investment activity represents activity from April 2026

RECOMMENDATION

Approve the Treasurer's report as presented.