

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of November 2025
Presented on December 2025**

2 Operating Treasurer Report

Cash - beginning of month	171,988,426.51
Investment in Transit	
Receipts for the month	70,335,819.27
Expenditures for month	(17,124,253.91)
Cash - end of month	225,199,991.87
Investments	17,049,945.56
Investment in Transit	
Liquid assets	\$ 242,249,937.43

Cash balance consists of:

General (Fund 1)	64,259,135.00
Special Revenue (Fund 2)	33,870.00
District Activity (Fund 21)	3,047,223.04
District Activity (Fund 22)	-
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	6,110,257.69
Construction (Fund 360):	149,287,539.14
Debt Services (Fund 400)	
Total cash	\$ 225,199,991.87

Submitted by:

Kerri Alexander
Board Treasurer