

**Oldham County Board of Education  
 Governmental Funds' Cash Balance  
 Month of January 2026  
 Presented on February 2026**

**2 Operating Treasurer Report**

|                           |                               |
|---------------------------|-------------------------------|
| Cash - beginning of month | 218,734,239.21                |
| Investment in Transit     |                               |
| Receipts for the month    | 10,679,797.40                 |
| Expenditures for month    | (16,114,850.54)               |
| Cash - end of month       | <hr/> 213,299,186.07          |
| Investments               | <hr/> 17,107,188.41           |
| Investment in Transit     |                               |
| Liquid assets             | <hr/> <hr/> \$ 230,406,374.48 |

**Cash balance consists of:**

|                             |                               |
|-----------------------------|-------------------------------|
| General (Fund 1)            | 38,273,426.80                 |
| Special Revenue (Fund 2)    | (312,270.27)                  |
| District Activity (Fund 21) | 2,858,533.92                  |
| District Activity (Fund 22) |                               |
| Capital Outlay (Fund 310)   | 2,461,967.00                  |
| Building (Fund 320)         | 24,285,344.39                 |
| Construction (Fund 360):    | 145,732,184.23                |
| Debt Services (Fund 400)    |                               |
| Total cash                  | <hr/> <hr/> \$ 213,299,186.07 |

Submitted by:

Kerri Alexander  
 Board Treasurer