

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

2 Operating Treasurer Report

Cash - beginning of month	213,299,186.07
Investment in Transit	
Receipts for the month	8,709,923.23
Expenditures for month	(14,361,769.92)
Cash - end of month	<hr/> 207,647,339.38
Investments	<hr/> 17,186,423.58
Investment in Transit	
Liquid assets	<hr/> \$ 224,833,762.96 <hr/>

Cash balance consists of:

General (Fund 1)	35,720,861.99
Special Revenue (Fund 2)	244,873.26
District Activity (Fund 21)	2,786,699.31
District Activity (Fund 22)	
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	21,866,193.48
Construction (Fund 360):	144,566,744.34
Debt Services (Fund 400)	
Total cash	<hr/> \$ 207,647,339.38 <hr/>

Submitted by:

Kerri Alexander
 Board Treasurer