

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

2 Operating Treasurer Report

Cash - beginning of month	207,647,339.38
Investment in Transit	
Receipts for the month	8,810,291.99
Expenditures for month	(21,435,068.67)
Cash - end of month	195,022,562.70
Investments	17,161,064.50
Investment in Transit	
Liquid assets	\$ 212,183,627.20

Cash balance consists of:

General (Fund 1)	30,343,379.59
Special Revenue (Fund 2)	144,913.12
District Activity (Fund 21)	2,640,224.41
District Activity (Fund 22)	
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	21,613,918.48
Construction (Fund 360):	137,818,160.10
Debt Services (Fund 400)	
Total cash	\$ 195,022,562.70

Submitted by:

Kerri Alexander
 Board Treasurer