

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

**2 Operating Treasurer Report**

Cash - beginning of month	195,022,562.70
Investment in Transit	
Receipts for the month	12,059,480.33
Expenditures for month	(19,208,899.26)
Cash - end of month	<hr/> 187,873,143.77
Investments	<hr/> 17,275,186.67
Investment in Transit	
Liquid assets	<hr/> <hr/> \$ 205,148,330.44

**Cash balance consists of:**

General (Fund 1)	27,314,494.76
Special Revenue (Fund 2)	259,381.07
District Activity (Fund 21)	2,544,941.06
District Activity (Fund 22)	
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	21,349,918.48
Construction (Fund 360):	133,942,441.40
Debt Services (Fund 400)	
Total cash	<hr/> <hr/> \$ 187,873,143.77

Submitted by:

Kerri Alexander  
 Board Treasurer