

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

**2 Operating Treasurer Report**

Cash - beginning of month	187,873,143.77
Investment in Transit	
Receipts for the month	8,288,441.44
Expenditures for month	(22,528,097.35)
Cash - end of month	<hr/> 173,633,487.86
Investments	<hr/> 17,261,388.40
Investment in Transit	
Liquid assets	<hr/> \$ 190,894,876.26 <hr/>

**Cash balance consists of:**

General (Fund 1)	23,424,248.20
Special Revenue (Fund 2)	(159,334.19)
District Activity (Fund 21)	2,245,186.22
District Activity (Fund 22)	
Capital Outlay (Fund 310)	3,045,541.00
Building (Fund 320)	13,193,168.48
Construction (Fund 360):	131,884,678.15
Debt Services (Fund 400)	
Total cash	<hr/> \$ 173,633,487.86 <hr/>

Submitted by:

Kerri Alexander  
 Board Treasurer