

**CHRISTIAN COUNTY BOARD OF EDUCATION
DECEMBER 2025 FINANCIAL STATEMENT**

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	2025 ACTIVITY	2024 ACTIVITY	
BEGINNING BALANCE 12/01/25	68,148,215.98	104,892,703.30	BEGINNING BALANCE 12/01/24
TOTAL RECEIPTS 12/2025	7,307,808.73	8,159,050.69	TOTAL RECEIPTS 12/2024
BALANCE PLUS RECEIPTS	75,456,024.71	113,051,753.99	BALANCE PLUS RECEIPTS
CLAIMS	5,768,635.16	10,240,247.54	CLAIMS
PAYROLL	4,883,478.49	4,820,350.57	PAYROLL
TOTAL EXPENDITURES	10,652,113.65	15,060,598.11	TOTAL EXPENDITURES
LEDGER BALANCE 12/31/25	64,803,911.06	97,991,155.88	LEDGER BALANCE 12/31/24
BANK BALANCE 12/31/25	68,907,068.40	106,621,539.97	BANK BALANCE 12/31/24
OUTSTANDING DEPOSIT	0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	4,103,157.34	8,630,384.09	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 12/31/25	64,803,911.06	97,991,155.88	ACTUAL CASH BALANCE 12/31/24
General Fund	19,479,360.26	23,677,859.71	General Fund
Special Revenue	(543,331.09)	(661,294.95)	Special Revenue
District Activity Funds	734,003.78	651,960.06	District Activity Funds
School Activity Funds	1,266,297.52	1,282,509.67	School Activity Funds
Capital Outlay Cash	(360,416.00)	(380,852.00)	Capital Outlay Cash
FSPK Building Cash	(538,957.58)	(855,027.64)	FSPK Building Cash
Construction Fund	40,401,893.34	69,550,820.88	Construction Fund
Debt Service Fund	2,068,168.23	2,087,687.89	Debt Service Fund
Food Service	500,723.08	903,640.86	Food Service
Daycare Fund	1,796,169.52	1,733,851.40	Daycare Fund
Total 12/31/25	64,803,911.06	97,991,155.88	Total 12/31/24