

**CHRISTIAN COUNTY BOARD OF EDUCATION
JANUARY 2026 FINANCIAL STATEMENT**

	2026 ACTIVITY	2025 ACTIVITY	
BEGINNING BALANCE 01/01/26	64,803,911.06	97,991,155.88	BEGINNING BALANCE 01/01/25
TOTAL RECEIPTS 01/2026	7,692,437.58	10,437,917.58	TOTAL RECEIPTS 01/2025
BALANCE PLUS RECEIPTS	72,496,348.64	108,429,073.46	BALANCE PLUS RECEIPTS
CLAIMS	4,198,594.10	6,694,371.24	CLAIMS
PAYROLL	4,425,522.09	4,241,698.92	PAYROLL
TOTAL EXPENDITURES	8,624,116.19	10,936,070.16	TOTAL EXPENDITURES
LEDGER BALANCE 01/31/2026	63,872,232.45	97,493,003.30	LEDGER BALANCE 01/31/2025
BANK BALANCE 01/31/2026	66,763,794.84	102,367,128.02	BANK BALANCE 01/31/25
OUTSTANDING DEPOSIT	0.00	40.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	2,891,562.39	4,874,164.72	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 01/31/2026	63,872,232.45	97,493,003.30	ACTUAL CASH BALANCE 01/31/25
General Fund	20,184,473.83	24,632,864.17	General Fund
Special Revenue	(770,638.66)	(197,892.15)	Special Revenue
District Activity Funds	785,651.67	689,450.12	District Activity Funds
School Activity Funds	1,328,533.57	1,350,922.36	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	38,961,614.23	67,505,231.39	Construction Fund
Debt Service Fund	2,068,168.23	2,075,873.02	Debt Service Fund
Food Service	507,216.53	906,783.18	Food Service
Daycare Fund	1,706,586.63	1,765,650.85	Daycare Fund
Total 01/31/26	63,872,232.45	97,493,003.30	Total 01/31/25