

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

	<u>2026 ACTIVITY</u>	<u>2025 ACTIVITY</u>	
BEGINNING BALANCE 02/01/26	63,887,693.00	97,493,003.30	BEGINNING BALANCE 02/01/2025
TOTAL RECEIPTS 02/2026	7,635,987.42	6,950,813.57	TOTAL RECEIPTS 02/2025
BALANCE PLUS RECEIPTS	71,523,680.42	104,443,816.87	BALANCE PLUS RECEIPTS
CLAIMS	5,373,228.49	6,434,183.00	CLAIMS
PAYROLL	4,479,968.68	4,529,855.81	PAYROLL
TOTAL EXPENDITURES	9,853,197.17	10,964,038.81	TOTAL EXPENDITURES
LEDGER BALANCE 02/28/2026	<b>61,670,483.25</b>	<b>93,479,778.06</b>	LEDGER BALANCE 02/28/2025
BANK BALANCE 02/28/2026	64,767,075.79	100,434,016.81	BANK BALANCE 02/28/2025
OUTSTANDING DEPOSIT	132.00	1,740.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	3,096,724.54	6,955,978.75	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 02/28/2026	<b>61,670,483.25</b>	<b>93,479,778.06</b>	ACTUAL CASH BALANCE 02/28/2025
General Fund	19,177,435.89	23,942,889.84	General Fund
Special Revenue	143,313.45	(1,686,885.94)	Special Revenue
District Activity Funds	830,585.22	718,963.97	District Activity Funds
School Activity Funds	1,421,391.42	1,440,990.35	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	37,012,097.41	65,655,687.74	Construction Fund
Debt Service Fund	1,946,732.61	1,913,832.39	Debt Service Fund
Food Service	468,657.74	873,897.13	Food Service
Daycare Fund	1,569,643.09	1,856,282.22	Daycare Fund
Total 02/28/26	<b>61,670,483.25</b>	<b>93,479,778.06</b>	Total 02/28/2025