

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

	2026 ACTIVITY	2025 ACTIVITY	
BEGINNING BALANCE 03/01/26	61,670,483.25	93,479,778.06	BEGINNING BALANCE 03/01/25
TOTAL RECEIPTS 03/2026	5,949,330.55	7,770,400.72	TOTAL RECEIPTS 03/2025
BALANCE PLUS RECEIPTS	67,619,813.80	101,250,178.78	BALANCE PLUS RECEIPTS
CLAIMS	8,349,195.90	8,290,403.07	CLAIMS
PAYROLL	4,707,443.87	4,590,780.71	PAYROLL
TOTAL EXPENDITURES	13,056,639.77	12,881,183.78	TOTAL EXPENDITURES
LEDGER BALANCE 03/31/2026	54,563,174.03	88,368,995.00	LEDGER BALANCE 03/31/2025
BANK BALANCE 03/31/2026	58,700,776.78	93,417,124.77	BANK BALANCE 03/31/25
OUTSTANDING DEPOSIT	56.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	4,137,658.75	5,048,129.77	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 03/31/2026	54,563,174.03	88,368,995.00	ACTUAL CASH BALANCE 03/31/25
General Fund	17,396,281.86	22,257,485.62	General Fund
Special Revenue	(152,878.89)	(2,121,947.21)	Special Revenue
District Activity Funds	885,375.83	750,189.58	District Activity Funds
School Activity Funds	1,511,785.13	1,593,281.79	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	33,633,672.95	64,290,145.92	Construction Fund
Debt Service Fund	182,455.36	149,226.82	Debt Service Fund
Food Service	402,095.51	781,558.41	Food Service
Daycare Fund	1,603,759.86	1,904,933.71	Daycare Fund
Total 03/31/26	54,563,174.03	88,368,995.00	Total 03/31/25