

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

	2026 ACTIVITY	2025 ACTIVITY	
BEGINNING BALANCE 04/01/26	54,563,174.03	88,368,995.00	BEGINNING BALANCE 04/01/25
TOTAL RECEIPTS 04/2026	6,996,365.77	7,953,969.42	TOTAL RECEIPTS 04/2025
BALANCE PLUS RECEIPTS	61,559,539.80	96,322,964.42	BALANCE PLUS RECEIPTS
CLAIMS	6,959,408.08	6,053,668.16	CLAIMS
PAYROLL	4,481,675.47	4,420,538.37	PAYROLL
TOTAL EXPENDITURES	11,441,083.55	10,474,206.53	TOTAL EXPENDITURES
LEDGER BALANCE 04/30/2026	50,118,456.25	85,848,757.89	LEDGER BALANCE 04/30/2025
BANK BALANCE 04/30/2026	54,324,092.30	90,229,563.34	BANK BALANCE 04/30/25
OUTSTANDING DEPOSIT	116.35	97.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	4,205,752.40	4,380,902.45	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 04/30/2026	50,118,456.25	85,848,757.89	ACTUAL CASH BALANCE 04/30/25
General Fund	15,634,891.92	21,467,505.17	General Fund
Special Revenue	(176,707.44)	(804,351.12)	Special Revenue
District Activity Funds	1,044,687.68	801,957.60	District Activity Funds
School Activity Funds	1,591,851.00	1,666,685.77	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	30,646,789.72	60,967,512.13	Construction Fund
Debt Service Fund	28,288.96	(13,254.03)	Debt Service Fund
Food Service	618,636.79	1,053,556.70	Food Service
Daycare Fund	1,629,391.20	1,945,025.31	Daycare Fund
Total 04/30/26	50,118,456.25	85,848,757.89	Total 04/30/25