CHRISTIAN COUNTY BOARD OF EDUCATION				
ОС	OCTOBER 2025 FINANCIAL STATEMENT			
	2025 ACTIVITY	2024 ACTIVITY		
BEGINNING BALANCE 10/01/25	60,882,764.44	100,485,176.29	BEGINNING BALANCE 10/01/24	
TOTAL RECEIPTS 10/2025	21,185,006.82	22,884,873.27	TOTAL RECEIPTS 10/2024	
BALANCE PLUS RECEIPTS	82,067,771.26	123,370,049.56	BALANCE PLUS RECEIPTS	
CLAIMS	7,296,708.17	9,426,700.31	CLAIMS	
PAYROLL	4,550,814.11	4,458,149.98	PAYROLL	
	1,000,011111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL EXPENDITURES	11,847,522.28	13,884,850.29	TOTAL EXPENDITURES	
LEDGER BALANCE 10/31/25	70,220,248.98	109,485,199.27	LEDGER BALANCE 10/31/24	
BANK BALANCE 10/31/25	75,232,565.57	116,490,325.57	BANK BALANCE 10/31/24	
OUTSTANDING DEPOSIT	30.00	40.00		
OUTSTANDING DEFOSIT	5,012,346.59	7,005,166.30	OUTSTANDING DEFOSIT	
OUTOTAINDING CHEORG	3,012,340.33	7,000,100.00	OUTSTAINDING STEERS	
ACTUAL CASH BALANCE 10/31/25	70,220,248.98	109.485.199.27	ACTUAL CASH BALANCE 10/31/24	
General Fund	19,836,888.33	25,453,041.38	General Fund	
Special Revenue	(735,096.06)	1,846,419.31	Special Revenue	
District Activity Funds	636,378.31	556,311.54	•	
School Activity Funds	1,011,278.07	1,005,469.33		
Capital Outlay Cash	(360,416.00)		Capital Outlay Cash	
FSPK Building Cash	(538,957.58)		FSPK Building Cash	
Construction Fund	46,046,348.65		Construction Fund	
Debt Service Fund	2,068,167.51	2,087,688.03		
Food Service	450,371.90	957,747.75		
Daycare Fund	1,805,285.85	1,567,936.61	Daycare Fund	
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Total 10/31/25	70,220,248.98	109,485,199.27	Total 10/31/24	