

CHRISTIAN COUNTY BOARD OF EDUCATION				
NOVEMBER 2025 FINANCIAL STATEMENT				
		2025 ACTIVITY	2024 ACTIVITY	
BEGINNING BALANCE 11/01/25		70,220,248.98	109,485,199.05	BEGINNING BALANCE 11/01/24
TOTAL RECEIPTS 11/2025		9,699,646.20	8,631,829.08	TOTAL RECEIPTS 11/2024
BALANCE PLUS RECEIPTS		79,919,895.18	118,117,028.13	BALANCE PLUS RECEIPTS
CLAIMS		5,943,448.14	7,526,465.31	CLAIMS
PAYROLL		5,847,701.54	5,697,859.52	PAYROLL
TOTAL EXPENDITURES		11,791,149.68	13,224,324.83	TOTAL EXPENDITURES
LEDGER BALANCE 11/30/25		68,128,745.50	104,892,703.30	LEDGER BALANCE 11/30/24
BANK BALANCE 11/30/25		72,804,921.23	111,071,451.65	BANK BALANCE 11/30/24
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		4,676,175.73	6,178,748.35	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 11/30/25		68,128,745.50	104,892,703.30	ACTUAL CASH BALANCE 11/30/24
General Fund		20,037,673.59	24,494,828.71	General Fund
Special Revenue		(381,745.06)	1,233,781.17	Special Revenue
District Activity Funds		685,780.36	625,050.91	District Activity Funds
School Activity Funds		1,205,444.95	1,211,772.67	School Activity Funds
Capital Outlay Cash		(360,416.00)	(372,775.00)	Capital Outlay Cash
FSPK Building Cash		(538,957.58)	(781,738.64)	FSPK Building Cash
Construction Fund		43,132,403.89	73,795,168.39	Construction Fund
Debt Service Fund		2,068,167.51	2,076,017.13	Debt Service Fund
Food Service		459,232.07	938,107.32	Food Service
Daycare Fund		1,821,161.77	1,672,490.64	Daycare Fund
Total 11/30/25		68,128,745.50	104,892,703.30	Total 11/30/24