CHRISTIAN COUNTY BOARD OF EDUCATION DECEMBER 2024 FINANCIAL STATEMENT			
	2024 ACTIVITY	2023 ACTIVITY	
BEGINNING BALANCE 12/01/24	104,892,703.30	132,315,229.86	BEGINNING BALANCE 12/01/23
TOTAL RECEIPTS 12/2024	8,159,050.69	8,749,243.55	TOTAL RECEIPTS 12/2023
BALANCE PLUS RECEIPTS	113,051,753.99	141,064,473.41	BALANCE PLUS RECEIPTS
CLAIMS	10,240,247.54	5,860,429.97	CLAIMS
PAYROLL	4,820,350.57	4,474,984.99	PAYROLL
TOTAL EXPENDITURES	15,060,598.11	10,335,414.96	TOTAL EXPENDITURES
TOTAL EXI ENDITORES	13,000,330.11	10,000,414.00	TOTAL EXITENDITORES
LEDGER BALANCE 12/31/24	97,991,155.88	130,729,058.45	LEDGER BALANCE 12/31/23
BANK BALANCE 12/31/24	106,621,539.97	134,921.839.37	BANK BALANCE 12/31/23
OUTSTANDING DEPOSIT	0.00		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	8,630,384.09		OUTSTANDING CHECKS
ACTUAL CASH BALANCE 12/31/24	97,991,155.88		ACTUAL CASH BALANCE 12/31/23
General Fund	23,677,859.71	18,708,444.32	
Special Revenue	(661,294.95)		Special Revenue
District Activity Funds	651,960.06		District Activity Funds
School Activity Funds	1,282,509.67		School Activity Funds
Capital Outlay Cash	(380,852.00)		Capital Outlay Cash
FSPK Building Cash	(855,027.64)		FSPK Building Cash
Construction Fund	69,550,820.88		Construction Fund
Debt Service Fund	2,087,687.89		Debt Service Fund
Food Service	903,640.86	1,719,212.90	
Daycare Fund	1,733,851.40	1,118,883.93	Daycare Fund
Total 12/31/24	97,991,155.88	130,729,058.45	Total 12/31/23