

**CHRISTIAN COUNTY BOARD OF EDUCATION  
FEBRUARY 2025 FINANCIAL STATEMENT**

|                                | <u>2025 ACTIVITY</u> | <u>2024 ACTIVITY</u>  |                              |
|--------------------------------|----------------------|-----------------------|------------------------------|
| BEGINNING BALANCE 02/01/25     | 97,493,003.30        | 131,071,537.47        | BEGINNING BALANCE 02/01/24   |
| TOTAL RECEIPTS 02/2025         | 6,950,813.57         | 7,483,515.39          | TOTAL RECEIPTS 02/2024       |
| BALANCE PLUS RECEIPTS          | 104,443,816.87       | 138,555,052.86        | BALANCE PLUS RECEIPTS        |
| CLAIMS                         | 6,434,183.00         | 4,983,788.35          | CLAIMS                       |
| PAYROLL                        | 4,529,855.81         | 4,313,827.45          | PAYROLL                      |
| TOTAL EXPENDITURES             | 10,964,038.81        | 9,297,615.80          | TOTAL EXPENDITURES           |
| LEDGER BALANCE 02/28/2025      | <b>93,479,778.06</b> | <b>129,257,437.06</b> | LEDGER BALANCE 02/28/2024    |
| BANK BALANCE 02/28/2025        | 100,434,016.81       | 132,752,943.13        | BANK BALANCE 02/28/24        |
| OUTSTANDING DEPOSIT            | 1,740.00             | 0.00                  | OUTSTANDING DEPOSIT          |
| OUTSTANDING CHECKS             | 6,955,978.75         | 3,495,506.07          | OUTSTANDING CHECKS           |
| ACTUAL CASH BALANCE 02/28/2025 | <b>93,479,778.06</b> | <b>129,257,437.06</b> | ACTUAL CASH BALANCE 02/28/24 |
| General Fund                   | 23,942,889.84        | 18,985,483.93         | General Fund                 |
| Special Revenue                | (1,686,885.94)       | 7,275,992.45          | Special Revenue              |
| District Activity Funds        | 718,963.97           | 3,616,214.67          | District Activity Funds      |
| School Activity Funds          | 1,440,990.35         | 4,572,809.22          | School Activity Funds        |
| Capital Outlay Cash            | (380,852.00)         | (407,679.00)          | Capital Outlay Cash          |
| FSPK Building Cash             | (855,027.64)         | (247,260.56)          | FSPK Building Cash           |
| Construction Fund              | 65,655,687.74        | 90,706,224.58         | Construction Fund            |
| Debt Service Fund              | 1,913,832.39         | 1,877,127.16          | Debt Service Fund            |
| Food Service                   | 873,897.13           | 1,582,917.62          | Food Service                 |
| Daycare Fund                   | 1,856,282.22         | 1,295,606.99          | Daycare Fund                 |
| Total 02/28/25                 | <b>93,479,778.06</b> | <b>129,257,437.06</b> | Total 02/28/24               |