CHRISTIAN COUNTY BOARD OF EDUCATION MAY 2025 FINANCIAL STATEMENT			
	2025 ACTIVITY	2024 ACTIVITY	
BEGINNING BALANCE 05/01/25	85,848,757.89	119,084,937.44	BEGINNING BALANCE 05/01/24
TOTAL RECEIPTS 05/2025	8,213,462.94	8,402,257.62	TOTAL RECEIPTS 05/2024
BALANCE PLUS RECEIPTS	94,062,220.83	127,487,195.06	BALANCE PLUS RECEIPTS
CLAIMS	7,966,950.03	6,848,387.09	CLAIMS
PAYROLL	4,627,571.59	4,517,524.36	PAYROLL
TOTAL EXPENDITURES	12,594,521.62	11,365,911.45	TOTAL EXPENDITURES
LEDGER BALANCE 05/31/2025	81,467,699.21	116,121,283.61	LEDGER BALANCE 05/31/2024
BANK BALANCE 05/31/2025	86,442,379.83	120,608,078.47	BANK BALANCE 05/31/24
OUTSTANDING DEPOSIT	0.00	0.00	
OUTSTANDING CHECKS	4,974,680.62	4,486,794.86	
ACTUAL CASH BALANCE 05/31/2025	81,467,699.21		ACTUAL CASH BALANCE 05/31/24
General Fund	19,039,713.95	16,189,129.31	General Fund
Special Revenue	(589,160.57)	2,405,412.05	Special Revenue
District Activity Funds	828,332.74	3.719.237.06	District Activity Funds
School Activity Funds	1,754,301.02	4,951,788.79	
Capital Outlay Cash	0.00	0.00	•
FSPK Building Cash	(855,027.64)		FSPK Building Cash
Construction Fund	58,238,905.88		Construction Fund
Debt Service Fund	11,670.76	0.39	
Food Service	1,021,536.44		Food Service
Daycare Fund	2,017,426.63	1,487,395.86	Daycare Fund
Total 05/31/25	81,467,699.21	116,121,283.61	Total 05/31/24