

CHRISTIAN COUNTY BOARD OF EDUCATION				
JUNE 2025 FINANCIAL STATEMENT				
		2025 ACTIVITY	2024 ACTIVITY	
BEGINNING BALANCE 06/01/25		81,467,699.21	116,241,283.61	BEGINNING BALANCE 06/01/24
TOTAL RECEIPTS 06/2025		6,857,501.12	8,836,129.35	TOTAL RECEIPTS 06/2024
BALANCE PLUS RECEIPTS		88,325,200.33	125,077,412.96	BALANCE PLUS RECEIPTS
CLAIMS		7,807,934.27	7,398,792.83	CLAIMS
PAYROLL		7,572,716.67	7,394,119.17	PAYROLL
TOTAL EXPENDITURES		15,380,650.94	14,792,912.00	TOTAL EXPENDITURES
LEDGER BALANCE 06/30/2025		72,944,549.39	110,284,500.96	LEDGER BALANCE 06/30/2024
BANK BALANCE 06/30/2025		79,035,327.26	115,390,790.04	BANK BALANCE 06/30/24
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		6,090,777.87	5,106,289.08	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 06/30/2025		72,944,549.39	110,284,500.96	ACTUAL CASH BALANCE 06/30/24
General Fund		14,625,301.69	12,621,472.84	General Fund
Special Revenue		(4,044,739.72)	1,894,522.80	Special Revenue
District Activity Funds		866,749.92	3,736,757.11	District Activity Funds
School Activity Funds		1,775,619.15	4,983,128.99	School Activity Funds
Capital Outlay Cash		0.00	0.00	Capital Outlay Cash
FSPK Building Cash		0.36	0.00	FSPK Building Cash
Construction Fund		56,540,334.71	83,608,594.06	Construction Fund
Debt Service Fund		19,380.01	(0.01)	Debt Service Fund
Food Service		1,131,846.16	1,946,499.38	Food Service
Daycare Fund		2,030,057.11	1,493,525.79	Daycare Fund
Total 06/30/25		72,944,549.39	110,284,500.96	Total 06/30/24