CHRISTIAN COUNTY BOARD OF EDUCATION JULY 2025 FINANCIAL STATEMENT			
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	2025 ACTIVITY	2024 ACTIVITY	
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BEGINNING BALANCE 07/01/25	72,902,499.37	110,153,930.57	BEGINNING BALANCE 07/01/24
TOTAL RECEIPTS 07/2025	13,220,441.00	15,225,174.91	TOTAL RECEIPTS 07/2024
BALANCE PLUS RECEIPTS	86,122,940.37	125,379,105.48	BALANCE PLUS RECEIPTS
CLAIMS	9,854,136.10	8,999,342.57	
PAYROLL	1,232,371.35	1,236,027.08	PAYROLL
TOTAL EXPENDITURES	11,086,507.45	10,235,369.65	TOTAL EXPENDITURES
LEDGER BALANCE 07/31/2025	75,036,432.92	115,143,735.83	LEDGER BALANCE 07/31/2024
BANK BALANCE 07/31/2025	81,078,134.91	120,558,022.83	
OUTSTANDING DEPOSIT	0.00	0.00	
OUTSTANDING CHECKS	6,041,701.99	5,414,287.00	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 07/31/2025	75,036,432.92	445 442 725 02	ACTUAL CASH BALANCE 07/31/24
General Fund			
	16,378,515.07	20,207,716.06	
Special Revenue	560,706.92	3,087,531.50	
District Activity Funds	506,288.14	454,159.78	
School Activity Funds	693,862.82	695,096.68	
Capital Outlay Cash	368,425.00	372,775.00	
FSPK Building Cash	697,087.00		FSPK Building Cash
Construction Fund	54,027,112.70	87,198,394.87	
Debt Service Fund	(1,193,301.93)		Debt Service Fund
Food Service	1,161,809.67		Food Service
Daycare Fund	1,835,927.53	1,463,956.78	Daycare Fund
Total 07/31/25	75,036,432.92	115,143,735.83	Total 07/31/24