CHRISTIAN COUNTY BOARD OF EDUCATION AUGUST 2025 FINANCIAL STATEMENT			
	2025 ACTIVITY	2024 ACTIVITY	
BEGINNING BALANCE 08/01/25	75,036,432.92	115,143,735.83	BEGINNING BALANCE 08/01/24
TOTAL RECEIPTS 08/2025	5,602,969.08	6,665,543.63	TOTAL RECEIPTS 08/2024
BALANCE PLUS RECEIPTS	80,639,402.00	121,809,279.46	BALANCE PLUS RECEIPTS
CLAIMS	8,752,734.01	10,825,703.72	CLAIMS
PAYROLL	4,335,449.43	4,297,798.03	
TOTAL EXPENDITURES	13,088,183.44	15,123,501.75	TOTAL EXPENDITURES
LEDGER BALANCE 08/31/2025	67,551,218.56	106,685,777.71	LEDGER BALANCE 08/31/2024
BANK BALANCE 08/31/2025	72,755,830.71	113,694,104.93	BANK BALANCE 08/31/24
OUTSTANDING DEPOSIT	176.50		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	5,204,788.65		OUTSTANDING CHECKS
ACTUAL CARLEDAL AND COMMISSION	07 554 040 50	100 005 777 74	ACTUAL CACULDALANCE CO/O4/O4
ACTUAL CASH BALANCE 08/31/2025	67,551,218.56		ACTUAL CASH BALANCE 08/31/24
General Fund	14,750,563.12	17,959,963.39	
Special Revenue	(155,961.97)	2,127,971.14	
District Activity Funds	546,678.90	498,993.23	
School Activity Funds	727,942.93	720,452.37	
Capital Outlay Cash	368,425.00		Capital Outlay Cash
FSPK Building Cash	698,273.49	842,358.13	
Construction Fund	51,067,343.28		Construction Fund
Debt Service Fund	(2,770,342.49)		Debt Service Fund
Food Service	605,504.51	1,460,900.48	
Daycare Fund	1,712,791.79	1,451,707.61	Daycare Fund
Total 08/31/25	67,551,218.56	106,685,777.71	Total 08/31/24