CHRISTIAN COUNTY BOARD OF EDUCATION			
SEPTEMBER 2025 FINANCIAL STATEMENT			
	2025 ACTIVITY	2024 ACTIVITY	
BEGINNING BALANCE 09/01/25	67,551,218.56	106,685,777.71	BEGINNING BALANCE 09/01/24
TOTAL RECEIPTS 09/2025	6,173,756.29	7,177,085.32	TOTAL RECEIPTS 09/2024
BALANCE PLUS RECEIPTS	73,724,974.85	113,862,863.03	BALANCE PLUS RECEIPTS
CLAIMS	8,507,762.83	9,084,089.63	CLAIMS
PAYROLL	, ,		
PATROLL	4,350,049.49	4,293,597.11	PAYROLL
TOTAL EXPENDITURES	12,857,812.32	13,377,686.74	TOTAL EXPENDITURES
LEDGER BALANCE 09/30/25	60,867,162.53	100,485,176.29	LEDGER BALANCE 09/30/24
BANK BALANCE 09/30/25	65,067,176.63		BANK BALANCE 09/30/24
OUTSTANDING DEPOSIT	105.00		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	4,200,119.10	5,484,288.11	OUTSTANDING CHECKS
ACTUAL CASH DALANCE 00/20/25	60 967 462 52	400 405 476 20	ACTUAL CASH DALANCE 00/20/24
ACTUAL CASH BALANCE 09/30/25	60,867,162.53		ACTUAL CASH BALANCE 09/30/24
General Fund	11,400,940.18	15,784,036.75	
Special Revenue	(826,275.21)	1,544,807.93	
District Activity Funds	594,091.50		District Activity Funds
School Activity Funds	874,829.43	846,926.98	
Capital Outlay Cash	(360,416.00)		Capital Outlay Cash
FSPK Building Cash	(3,712,767.66)		FSPK Building Cash
Construction Fund	48,590,130.28		Construction Fund
Debt Service Fund	2,236,510.62		Debt Service Fund
Food Service	318,080.20	914,740.97	
Daycare Fund	1,752,039.19	1,525,765.46	Daycare Fund
Total 09/30/25	60,867,162.53	100,485,176.29	Total 09/30/24
10tai 09/30/25	60,667,162.53	100,405,176.29	Total 09/30/24