CHRISTIAN COUNTY BOARD OF EDUCATION				
	ОС	TOBER 2023 FINA	NCIAL STATEME	NT
		2023 ACTIVITY	2022 ACTIVITY	
BEGINN	NG BALANCE 10/01/23	123,292,478.16	29,343,493.91	BEGINNING BALANCE 10/01/22
TOTAL R	ECEIPTS 10/2023	19,454,035.56	17,875,078.84	TOTAL RECEIPTS 10/2022
BALANC	E PLUS RECEIPTS	142,746,513.72	47,218,572.75	BALANCE PLUS RECEIPTS
CLAIMS		3,581,010.21	3,780,677.21	CLAIMS
PAYROL	I	4,249,743.26	4,188,489.41	PAYROLL
.,		1,210,110.20	1,100,100.11	7,111,022
TOTAL E	XPENDITURES	7,830,753.47	7,969,166.62	TOTAL EXPENDITURES
LEDGER	BALANCE 10/31/23	134,915,760.25	39.249.406.13	LEDGER BALANCE 10/31/22
		,,	,,	
BANK BA	ALANCE 10/31/23	129,784,755.80	40,766,908.59	BANK BALANCE 10/31/22
	NDING DEPOSIT	6,695,622.09	· · · · ·	OUTSTANDING DEPOSIT
	NDING CHECKS	1,564,617.64		OUTSTANDING CHECKS
		.,,	.,,	
ACTUAL	CASH BALANCE 10/31/23	134,915,760.25	39,249,406.13	ACTUAL CASH BALANCE 10/31/22
	General Fund	18,783,840.51	16,053,035.16	
	Special Revenue	8,159,312.76	2,996,966.58	
	District Activity Funds	3,499,959.06	3,101,689.00	+ ·
	School Activity Funds	4,149,059.71	3,111,784.94	
	Capital Outlay Cash	366,475.00		Capital Outlay Cash
	FSPK Building Cash	761,690.72	50,095.64	
	Construction Fund	96,906,730.03	8,571,378.86	
	Debt Service Fund	288,653.97	312,823.57	
	Food Service	1,034,794.61	2,832,074.51	
	Daycare Fund	965,243.88	652,901.71	Daycare Fund
	Total 10/31/23	134,915,760.25	39,249,406.13	Total 10/31/22
	10tai 10/31/23	134,915,760.25	39,249,406.13	10tai 10/31/22