CHRISTIAN COUNTY BOARD OF EDUCATION DECEMBER 2023 FINANCIAL STATEMENT				
		2023 ACTIVITY	2022 ACTIVITY	
BEGINN	ING BALANCE 12/01/23	132,315,229.86	40,754,320.97	BEGINNING BALANCE 12/01/22
TOTAL R	RECEIPTS 12/2023	8,749,243.55	8,051,663.73	TOTAL RECEIPTS 12/2022
BALANC	E PLUS RECEIPTS	141,064,473.41	48,805,984.70	BALANCE PLUS RECEIPTS
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CLAIMS		5,860,429.97	3,408,928.11	CLAIMS
PAYROL	L	4,474,984.99	4,311,851.38	PAYROLL
TOTAL E	XPENDITURES	10,335,414.96	7,720,779.49	TOTAL EXPENDITURES
LEDGER	R BALANCE 12/31/23	130,729,058.45	41,085,205.21	LEDGER BALANCE 12/31/22
	ALANCE 12/31/23	134,921,839.37		BANK BALANCE 12/31/22
	NDING DEPOSIT	0.00		OUTSTANDING DEPOSIT
OUTSTA	NDING CHECKS	4,192,780.92	1,205,317.96	OUTSTANDING CHECKS
A OT1141	04011 041 41105 40/04/00	400 4	44 005 005 04	A OTHER CARLES AND AND A 10/04/00
ACTUAL	CASH BALANCE 12/31/23	130,729,058.45		ACTUAL CASH BALANCE 12/31/22
	General Fund	18,708,444.32	15,665,311.59	
	Special Revenue	6,560,418.40		Special Revenue
	District Activity Funds	3,569,728.17		District Activity Funds
	School Activity Funds	4,422,831.74	3,373,094.80	
	Capital Outlay Cash	(407,679.00)		Capital Outlay Cash
	FSPK Building Cash	(249,850.05)		FSPK Building Cash
	Construction Fund	93,204,179.06	11,116,754.21	
	Debt Service Fund	2,082,888.98	312,823.57	
	Food Service	1,719,212.90	2,984,978.44	
	Daycare Fund	1,118,883.93	649,842.17	Daycare Fund
	Total 12/21/22	120 720 050 45	41,085,205.21	Total 12/21/22
	Total 12/31/23	130,729,058.45	41,005,205.21	Total 12/31/22