CHRISTIAN COUNTY BOARD OF EDUCATION							
DECEMBER 2022 FINANCIAL STATEMENT							

	DECEMBER 2022 FIN	ANCIAL STATEM	
	2022 ACTIVITY	2021 ACTIVITY	
BEGINNING BALANCE 12/01/22	40,754,320.97	21,210,832.65	BEGINNING BALANCE 12/01/21
TOTAL RECEIPTS 12/2022	8,051,663.73	9,171,770.82	TOTAL RECEIPTS 12/2021
BALANCE PLUS RECEIPTS	48,805,984.70	30,382,603.47	BALANCE PLUS RECEIPTS
CLAIMS	3,408,928.11	2,837,200.07	CLAIMS
PAYROLL	4,311,851.38	4,076,381.81	PAYROLL
TOTAL EXPENDITURES	7,720,779.49	6,913,581.88	TOTAL EXPENDITURES
LEDGER BALANCE 12/31/22	41,085,205.21	23,469,021.59	LEDGER BALANCE 12/31/21
BANK BALANCE 12/31/22	42,290,523.17	24 453 887 00	BANK BALANCE 12/31/21
OUTSTANDING DEPOSIT	0.00		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,205,317.96	984,865.41	
	1,200,017.00	004,000.41	
ACTUAL CASH BALANCE 12/31	/22 41,085,205.21	23,469,021.59	ACTUAL CASH BALANCE 12/31/21
General Fund	15,665,311.59	11,177,755.40	
Special Revenue	(63,098.40)	462,368.14	
District Activity Funds	3,157,339.30	2,753,961.26	•
School Activity Funds	3,373,094.80	2,344,267.29	
Capital Outlay Cash	1,566,656.16		Capital Outlay Cash
FSPK Building Cash	2,321,503.37	1,180,001.73	
Construction Fund	11,116,754.21	638,037.90	
Debt Service Fund	312,823.57	1,526,785.17	
Food Service	2,984,978.44	2,079,265.32	
Daycare Fund	649,842.17	436,062.72	Daycare Fund
Tatal 10/01/00	44 005 005 04	22 400 024 50	Tatal 10/01/01
Total 12/31/22	41,085,205.21	23,469,021.59	Total 12/31/21