CHRISTIAN COUNTY BOARD OF EDUCATION JANUARY 2023 FINANCIAL STATEMENT			
JAN	UART 2023 FINAN	NOIAL STATEMEN	V I
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	2023 ACTIVITY	2022 ACTIVITY	
BEGINNING BALANCE 01/01/23	41,085,205.21	23,469,021.59	BEGINNING BALANCE 01/01/22
TOTAL RECEIPTS 01/2023	7,664,827.73	7,066,672.70	TOTAL RECEIPTS 01/2022
BALANCE PLUS RECEIPTS	48,750,032.94	30,535,694.29	BALANCE PLUS RECEIPTS
CLAIMS	3,264,883.64	2,710,055.35	CLAIMS
PAYROLL	4,207,057.09	3,866,731.55	PAYROLL
MINOLE	4,207,007.00	0,000,701.00	MINOLE
TOTAL EXPENDITURES	7,471,940.73	6,576,786.90	TOTAL EXPENDITURES
LEDGER BALANCE 01/31/2023	41,278,092.21	23,958,907.39	LEDGER BALANCE 01/31/2022
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BANK BALANCE 01/31/2023	42,951,328.04		BANK BALANCE 01/31/22
OUTSTANDING CHECKS	0.00 1,673,235.83		OUTSTANDING DEPOSIT OUTSTANDING CHECKS
OUTSTANDING CHECKS	1,073,235.63	1,430,730.11	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 01/31/2023	41,278,092.21	23 058 007 30	ACTUAL CASH BALANCE 01/31/22
General Fund	16,323,634.79	11,580,677.56	
Special Revenue	(70,542.76)	579,058.96	
District Activity Funds	3,198,484.44	2,769,939.44	
School Activity Funds	3,419,595.13	2,400,424.87	•
Capital Outlay Cash	1,566,656.16	870,516.66	
FSPK Building Cash	2,325,048.78		FSPK Building Cash
Construction Fund	10,549,987.97	638,241.10	
Debt Service Fund	278,064.50	1,480,883.28	
Food Service	3,031,996.56	1,991,654.74	
Daycare Fund	655,166.64	467,039.98	
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Total 01/31/23	41,278,092.21	23,958,907.39	Total 01/31/22