CHRISTIAN COUNTY BOARD OF EDUCATION APRIL 2023 FINANCIAL STATEMENT			
	2023 ACTIVITY	2022 ACTIVITY	
DECINING DALANCE 04/04/00	14 047 044 00	00 000 744 04	DECINING DALANCE 04/04/00
BEGINNING BALANCE 04/01/23	41,617,341.86	22,663,711.91	BEGINNING BALANCE 04/01/22
TOTAL RECEIPTS 04/2023	6,628,962.36	6,762,905.38	TOTAL RECEIPTS 04/2022
BALANCE PLUS RECEIPTS	48,246,304.22	29,426,617.29	BALANCE PLUS RECEIPTS
CLAIMS	3,504,654.44	4,081,429.56	CLAIMS
PAYROLL	4,262,037.66	3,954,266.78	
FAIROLL	4,202,037.00	3,934,200.76	FAIROLL
TOTAL EXPENDITURES	7,766,692.10	8,035,696.34	TOTAL EXPENDITURES
LEDGER BALANCE 04/30/2023	40,479,612.12	21.390.920.95	LEDGER BALANCE 04/30/2022
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BANK BALANCE 04/30/2023	42,177,761.92	22,832,554.40	BANK BALANCE 04/30/22
OUTSTANDING DEPOSIT	90.00		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,698,239.80	1,441,694.45	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 04/30/2023	40,479,612.12	24 200 020 05	ACTUAL CASH BALANCE 04/30/22
General Fund	14,950,776.82		General Fund
Special Revenue	942,703.78		Special Revenue
District Activity Funds	3,263,456.00		District Activity Funds
School Activity Funds	3,673,823.60		School Activity Funds
Capital Outlay Cash	1,566,656.16		Capital Outlay Cash
FSPK Building Cash	2,531,852.34		FSPK Building Cash
Construction Fund	10,370,999.68		Construction Fund
Debt Service Fund	(779,626.68)		Debt Service Fund
Food Service	3,311,006.55	2,487,029.21	Food Service
Daycare Fund	647,963.87	585,655.92	Daycare Fund
Total 04/30/23	40,479,612.12	21,390,921.25	Total 04/30/22