CHRISTIAN COUNTY BOARD OF EDUCATION MAY 2023 FINANCIAL STATEMENT			
	2023 ACTIVITY	2022 ACTIVITY	
BEGINNING BALANCE 05/01/23	40,481,371.12	21,390,920.95	BEGINNING BALANCE 05/01/22
TOTAL RECEIPTS 05/2023	10,030,991.95	9,253,710.48	TOTAL RECEIPTS 05/2022
BALANCE PLUS RECEIPTS	50,512,363.07	30,644,631.43	BALANCE PLUS RECEIPTS
BALANCE PLUS RECEIPTS	50,512,363.07	30,644,631.43	BALANCE PLUS RECEIPTS
CLAIMS	2,893,112.63	3,355,827.27	CLAIMS
PAYROLL	4,322,852.93	4,105,580.22	PAYROLL
TOTAL EXPENDITURES	7,215,965.56	7,461,407.49	TOTAL EXPENDITURES
LEDGER BALANCE 05/31/2023	43,296,397.51	23 183 223 94	LEDGER BALANCE 05/31/2022
ELBOLIN BALANTOL GG/G 1/2020	40,230,037.01	20,100,220.54	EED GEN BAEAN GE GOIG WEGEE
BANK BALANCE 05/31/2023	44,976,854.86	24,748,388.34	BANK BALANCE 05/31/22
OUTSTANDING DEPOSIT	0.00	0.00	
OUTSTANDING CHECKS	1,680,457.35	1,565,164.40	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 05/31/2023	43,296,397.51	23 183 223 94	ACTUAL CASH BALANCE 05/31/22
General Fund	15,012,777.69	7,496,795.45	
		2,531,856.94	
Special Revenue	2,962,151.54		
District Activity Funds	3,334,824.83	2,845,857.32	
School Activity Funds	3,797,092.28	2,824,150.64	
Capital Outlay Cash	1,961,184.16	1,265,044.66	
FSPK Building Cash	2,536,410.20	1,182,319.09	FSPK Building Cash
Construction Fund	10,406,147.65	1,545,046.45	Construction Fund
Debt Service Fund	(779,626.68)	17,866.96	Debt Service Fund
Food Service	3,393,095.55	2,841,078.09	Food Service
Daycare Fund	672,340.29	633,208.34	
Total 05/31/23	42 206 207 54	22 402 222 04	Total 05/21/22
Total 05/3 1/23	43,296,397.51	23,183,223.94	Total 05/31/22