

**CHRISTIAN COUNTY BOARD OF EDUCATION
AUGUST 2023 FINANCIAL STATEMENT**

	2023 ACTIVITY	2022 ACTIVITY	
BEGINNING BALANCE 08/01/23	44,118,116.10	31,760,145.13	BEGINNING BALANCE 08/01/22
TOTAL RECEIPTS 08/2023	10,918,384.95	5,626,305.38	TOTAL RECEIPTS 08/2022
BALANCE PLUS RECEIPTS	55,036,501.05	37,386,450.51	BALANCE PLUS RECEIPTS
CLAIMS	5,605,439.98	6,586,335.39	CLAIMS
PAYROLL	4,177,994.66	4,200,861.10	PAYROLL
TOTAL EXPENDITURES	9,783,434.64	10,787,196.49	TOTAL EXPENDITURES
LEDGER BALANCE 08/31/2023	45,253,066.41	26,599,254.02	LEDGER BALANCE 08/31/2022
BANK BALANCE 08/31/2023	46,457,404.33	28,102,250.30	BANK BALANCE 08/31/22
OUTSTANDING DEPOSIT	106.00	20.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,204,443.92	1,503,016.28	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 08/31/2023	45,253,066.41	26,599,254.02	ACTUAL CASH BALANCE 08/31/22
General Fund	11,933,440.53	7,216,876.55	General Fund
Special Revenue	8,729,014.90	1,070,688.41	Special Revenue
District Activity Funds	3,455,668.91	3,063,405.21	District Activity Funds
School Activity Funds	3,835,993.64	2,835,611.43	School Activity Funds
Capital Outlay Cash	2,327,659.16	1,566,656.16	Capital Outlay Cash
FSPK Building Cash	3,510,412.64	48,434.60	FSPK Building Cash
Construction Fund	10,362,893.33	7,271,408.95	Construction Fund
Debt Service Fund	(2,655,952.99)	462,334.03	Debt Service Fund
Food Service	2,935,034.77	2,441,093.39	Food Service
Daycare Fund	818,901.52	622,745.29	Daycare Fund
Total 08/31/23	45,253,066.41	26,599,254.02	Total 08/31/22