	CHRISTIAN COUNTY BOARD OF EDUCATION				
	SEP	TEMBER 2023 FIN	ANCIAL STATEM	IENT	
		2023 ACTIVITY	2022 ACTIVITY		
REGINN	ING BALANCE 09/01/23	45,255,958.45	26,599,254.02	BEGINNING BALANCE 09/01/22	
BEOINT	IN C BI LEI II VOL OUI O II ZO	10,200,000.10	20,000,201.02	52011111110 B/12/11102 00/01/22	
TOTAL F	RECEIPTS 09/2023	86,654,464.94	10,169,052.46	TOTAL RECEIPTS 09/2022	
BALANC	E PLUS RECEIPTS	131,910,423.39	36,768,306.48	BALANCE PLUS RECEIPTS	
		4 440 407 40	2 224 527 62	OL A INAC	
CLAIMS		4,448,197.19	3,321,507.69		
PAYROL	-L	4,190,478.60	4,101,974.88	PAYROLL	
TOTAL E	EXPENDITURES	8,638,675.79	7,423,482.57	TOTAL EXPENDITURES	
LEDGER	R BALANCE 09/30/23	123,271,747.60	29,344,823.91	LEDGER BALANCE 09/30/22	
		120,211,11100			
BANK BA	ALANCE 09/30/23	128,502,486.48	30,807,858.28	BANK BALANCE 09/30/22	
OUTSTA	NDING DEPOSIT	396.40	675.45	OUTSTANDING DEPOSIT	
OUTSTA	NDING CHECKS	5,231,135.28	1,463,709.82	OUTSTANDING CHECKS	
ACTUAL	CASH BALANCE 09/30/23	123,271,747.60		ACTUAL CASH BALANCE 09/30/22	
	General Fund	9,313,637.42		General Fund	
	Special Revenue	8,398,755.70	4,992,555.19	•	
	District Activity Funds	3,485,654.65	3,092,360.15		
	School Activity Funds	4,006,626.36	2,987,281.51		
	Capital Outlay Cash	366,475.00		Capital Outlay Cash	
	FSPK Building Cash	(1,900,477.99)	50,095.64	FSPK Building Cash	
	Construction Fund	96,902,138.64	7,228,429.83	Construction Fund	
	Debt Service Fund	432,621.44	462,334.03	Debt Service Fund	
	Food Service	1,358,921.88	2,526,534.54		
	Daycare Fund	907,394.50	623,740.81	Daycare Fund	
	Total 09/30/23	123,271,747.60	29,344,823.91	Total 09/30/22	