

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

	2023 ACTIVITY	2022 ACTIVITY	
BEGINNING BALANCE 11/01/23	134,915,760.25	39,249,406.13	BEGINNING BALANCE 11/01/22
TOTAL RECEIPTS 11/2023	10,448,364.06	8,282,268.50	TOTAL RECEIPTS 11/2022
BALANCE PLUS RECEIPTS	145,364,124.31	47,531,674.63	BALANCE PLUS RECEIPTS
CLAIMS	7,470,374.94	2,576,091.85	CLAIMS
PAYROLL	5,578,519.51	4,204,261.81	PAYROLL
TOTAL EXPENDITURES	13,048,894.45	6,780,353.66	TOTAL EXPENDITURES
LEDGER BALANCE 11/30/23	132,315,229.86	40,751,320.97	LEDGER BALANCE 11/30/22
BANK BALANCE 11/30/23	137,564,224.44	41,866,579.09	BANK BALANCE 11/30/22
OUTSTANDING DEPOSIT	64.00	160.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	5,249,058.58	1,112,418.12	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 11/30/23	132,315,229.86	40,754,320.97	ACTUAL CASH BALANCE 11/30/22
General Fund	17,984,489.09	14,693,107.55	General Fund
Special Revenue	7,781,695.52	3,327,202.18	Special Revenue
District Activity Funds	3,535,696.86	3,108,143.16	District Activity Funds
School Activity Funds	4,345,254.91	3,218,854.85	School Activity Funds
Capital Outlay Cash	366,475.00	1,566,656.16	Capital Outlay Cash
FSPK Building Cash	765,191.51	2,319,814.44	FSPK Building Cash
Construction Fund	94,592,854.94	8,563,921.96	Construction Fund
Debt Service Fund	288,653.97	312,823.57	Debt Service Fund
Food Service	1,613,242.19	2,984,903.38	Food Service
Daycare Fund	1,041,675.87	658,893.72	Daycare Fund
Total 11/30/23	132,315,229.86	40,754,320.97	Total 11/30/22