CHRISTIAN COUNTY BOARD OF EDUCATION JANUARY 2024 FINANCIAL STATEMENT			
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	2024 ACTIVITY	2022 ACTIVITY	
	2024 ACTIVITY	2023 ACTIVITY	
BEGINNING BALANCE 01/01/24	130,729,058.40	41,085,205.21	BEGINNING BALANCE 01/01/23
TOTAL RECEIPTS 01/2024	9,560,243.73	7,664,827.73	TOTAL RECEIPTS 01/2023
BALANCE PLUS RECEIPTS	140,289,302.13	48,750,032.94	BALANCE PLUS RECEIPTS
CLAIMS	5,017,864.65	3,264,883.64	CLAIMS
PAYROLL	4,199,659.88	4,207,057.09	PAYROLL
TATROLL	4, 199,009.00	4,201,031.09	TATROLL
TOTAL EXPENDITURES	9,217,524.53	7,471,940.73	TOTAL EXPENDITURES
LEDGER BALANCE 01/31/2024	131,071,777.60	41,278,092.21	LEDGER BALANCE 01/31/2023
BANK BALANCE 01/31/2024	132,486,858.22	42,951,328.04	
OUTSTANDING CHECKS	35.00		OUTSTANDING CHECKS
OUTSTANDING CHECKS	1,415,115.62	1,673,235.83	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 01/31/2024	131,071,777.60	44 279 002 24	ACTUAL CASH BALANCE 01/31/23
General Fund	19,433,012.95	16,323,634.79	
Special Revenue	7,693,077.08		Special Revenue
District Activity Funds	3,600,773.13	3,198,484.44	
School Activity Funds	4,490,105.01	3,419,595.13	
Capital Outlay Cash	(407,679.00)	1,566,656.16	
FSPK Building Cash	(247,260.56)	2,325,048.78	
Construction Fund	91,507,289.35	10,549,987.97	
Debt Service Fund	2,059,492.78	278,064.50	
Food Service	1,743,072.81	3,031,996.56	
Daycare Fund	1,199,894.10	655,166.64	
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Total 01/31/24	131,071,777.65	41,278,092.21	Total 01/31/23