

**CHRISTIAN COUNTY BOARD OF EDUCATION
MARCH 2024 FINANCIAL STATEMENT**

	2024 ACTIVITY	2023 ACTIVITY	
BEGINNING BALANCE 03/01/24	129,257,437.06	41,733,857.95	BEGINNING BALANCE 03/01/23
TOTAL RECEIPTS 03/2024	7,013,677.65	7,607,118.50	TOTAL RECEIPTS 03/2023
BALANCE PLUS RECEIPTS	136,271,114.71	49,340,976.45	BALANCE PLUS RECEIPTS
CLAIMS	9,914,493.12	3,409,746.07	CLAIMS
PAYROLL	4,443,287.10	4,313,888.52	PAYROLL
TOTAL EXPENDITURES	14,357,780.22	7,723,634.59	TOTAL EXPENDITURES
LEDGER BALANCE 03/31/2024	121,913,334.49	41,617,341.86	LEDGER BALANCE 03/31/2023
BANK BALANCE 03/31/2024	129,111,629.93	43,320,108.27	BANK BALANCE 03/31/23
OUTSTANDING DEPOSIT	55.00	20.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	7,198,350.44	1,702,786.41	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 03/31/2024	121,913,334.49	41,617,341.86	ACTUAL CASH BALANCE 03/31/23
General Fund	18,321,506.04	15,694,409.68	General Fund
Special Revenue	3,810,808.35	814,720.86	Special Revenue
District Activity Funds	3,636,549.89	3,255,960.14	District Activity Funds
School Activity Funds	4,795,191.63	3,593,153.17	School Activity Funds
Capital Outlay Cash	(407,679.00)	1,566,656.16	Capital Outlay Cash
FSPK Building Cash	(247,260.56)	2,527,811.82	FSPK Building Cash
Construction Fund	88,856,040.61	10,392,012.76	Construction Fund
Debt Service Fund	82,892.56	76,348.87	Debt Service Fund
Food Service	1,683,343.35	3,045,358.44	Food Service
Daycare Fund	1,381,941.62	650,909.96	Daycare Fund
Total 03/31/24	121,913,334.49	41,617,341.86	Total 03/31/23