

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

| | 2024 ACTIVITY | 2023 ACTIVITY | |
|--------------------------------|-----------------------|----------------------|------------------------------|
| BEGINNING BALANCE 05/01/24 | 119,084,937.44 | 40,481,371.12 | BEGINNING BALANCE 05/01/23 |
| TOTAL RECEIPTS 05/2024 | 8,402,257.62 | 10,030,991.95 | TOTAL RECEIPTS 05/2023 |
| BALANCE PLUS RECEIPTS | 127,487,195.06 | 50,512,363.07 | BALANCE PLUS RECEIPTS |
| CLAIMS | 6,848,387.09 | 2,893,112.63 | CLAIMS |
| PAYROLL | 4,517,524.36 | 4,322,852.93 | PAYROLL |
| TOTAL EXPENDITURES | 11,365,911.45 | 7,215,965.56 | TOTAL EXPENDITURES |
| LEDGER BALANCE 05/31/2024 | 116,121,283.61 | 43,296,397.51 | LEDGER BALANCE 05/31/2023 |
| BANK BALANCE 05/31/2024 | 120,608,078.47 | 44,976,854.86 | BANK BALANCE 05/31/23 |
| OUTSTANDING DEPOSIT | 0.00 | 0.00 | OUTSTANDING DEPOSIT |
| OUTSTANDING CHECKS | 4,486,794.86 | 1,680,457.35 | OUTSTANDING CHECKS |
| ACTUAL CASH BALANCE 05/31/2024 | 116,121,283.61 | 43,296,397.51 | ACTUAL CASH BALANCE 05/31/23 |
| General Fund | 16,189,129.31 | 15,012,777.69 | General Fund |
| Special Revenue | 2,405,412.05 | 2,962,151.54 | Special Revenue |
| District Activity Funds | 3,719,237.06 | 3,334,824.83 | District Activity Funds |
| School Activity Funds | 4,951,788.79 | 3,797,092.28 | School Activity Funds |
| Capital Outlay Cash | 0.00 | 1,961,184.16 | Capital Outlay Cash |
| FSPK Building Cash | (325,966.00) | 2,536,410.20 | FSPK Building Cash |
| Construction Fund | 85,666,802.76 | 10,406,147.65 | Construction Fund |
| Debt Service Fund | 0.39 | (779,626.68) | Debt Service Fund |
| Food Service | 2,027,483.39 | 3,393,095.55 | Food Service |
| Daycare Fund | 1,487,395.86 | 672,340.29 | Daycare Fund |
| Total 05/31/24 | 116,121,283.61 | 43,296,397.51 | Total 05/31/23 |