

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

	2024 ACTIVITY	2023 ACTIVITY	
BEGINNING BALANCE 06/01/24	116,241,283.61	43,296,397.51	BEGINNING BALANCE 06/01/23
TOTAL RECEIPTS 06/2024	8,836,129.35	7,994,275.33	TOTAL RECEIPTS 06/2023
BALANCE PLUS RECEIPTS	125,077,412.96	51,290,672.84	BALANCE PLUS RECEIPTS
CLAIMS	7,398,792.83	4,248,188.56	CLAIMS
PAYROLL	7,394,119.17	7,346,654.78	PAYROLL
TOTAL EXPENDITURES	14,792,912.00	11,594,843.34	TOTAL EXPENDITURES
LEDGER BALANCE 06/30/2024	110,284,500.96	39,695,829.50	LEDGER BALANCE 06/30/2023
BANK BALANCE 06/30/2024	115,390,790.04	41,533,426.74	BANK BALANCE 06/30/23
OUTSTANDING DEPOSIT	0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	5,106,289.08	1,837,597.24	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 06/30/2024	110,284,500.96	39,695,829.50	ACTUAL CASH BALANCE 06/30/23
General Fund	12,621,472.84	11,576,302.47	General Fund
Special Revenue	1,894,522.80	1,870,937.79	Special Revenue
District Activity Funds	3,736,757.11	3,351,157.27	District Activity Funds
School Activity Funds	4,983,128.99	3,807,887.01	School Activity Funds
Capital Outlay Cash	0.00	1,961,184.16	Capital Outlay Cash
FSPK Building Cash	0.00	3,198,027.95	FSPK Building Cash
Construction Fund	83,608,594.06	10,455,315.54	Construction Fund
Debt Service Fund	(0.01)	(779,626.68)	Debt Service Fund
Food Service	1,946,499.38	3,561,650.73	Food Service
Daycare Fund	1,493,525.79	692,993.26	Daycare Fund
Total 06/30/24	110,284,500.96	39,695,829.50	Total 06/30/23