

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

	2024 ACTIVITY	2023 ACTIVITY	
BEGINNING BALANCE 08/01/24	115,143,735.83	44,118,116.10	BEGINNING BALANCE 08/01/23
TOTAL RECEIPTS 08/2024	6,665,543.63	10,918,384.95	TOTAL RECEIPTS 08/2023
BALANCE PLUS RECEIPTS	121,809,279.46	55,036,501.05	BALANCE PLUS RECEIPTS
CLAIMS	10,825,703.72	5,605,439.98	CLAIMS
PAYROLL	4,297,798.03	4,177,994.66	PAYROLL
TOTAL EXPENDITURES	15,123,501.75	9,783,434.64	TOTAL EXPENDITURES
LEDGER BALANCE 08/31/2024	106,685,777.71	45,253,066.41	LEDGER BALANCE 08/31/2023
BANK BALANCE 08/31/2024	113,694,104.93	46,457,404.33	BANK BALANCE 08/31/23
OUTSTANDING DEPOSIT	0.00	106.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	7,008,327.22	1,204,443.92	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 08/31/2024	106,685,777.71	45,253,066.41	ACTUAL CASH BALANCE 08/31/23
General Fund	17,959,963.39	11,933,440.53	General Fund
Special Revenue	2,127,971.14	8,729,014.90	Special Revenue
District Activity Funds	498,993.23	3,455,668.91	District Activity Funds
School Activity Funds	720,452.37	3,835,993.64	School Activity Funds
Capital Outlay Cash	372,775.00	2,327,659.16	Capital Outlay Cash
FSPK Building Cash	842,358.13	3,510,412.64	FSPK Building Cash
Construction Fund	83,957,879.28	10,362,893.33	Construction Fund
Debt Service Fund	(2,707,222.92)	(2,655,952.99)	Debt Service Fund
Food Service	1,460,900.48	2,935,034.77	Food Service
Daycare Fund	1,451,707.61	818,901.52	Daycare Fund
Total 08/31/24	106,685,777.71	45,253,066.41	Total 08/31/23