

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

	<b>2024 ACTIVITY</b>	<b>2023 ACTIVITY</b>	
BEGINNING BALANCE 09/01/24	106,685,777.71	45,255,958.45	BEGINNING BALANCE 09/01/23
TOTAL RECEIPTS 09/2024	7,177,085.32	86,654,464.94	TOTAL RECEIPTS 09/2023
BALANCE PLUS RECEIPTS	113,862,863.03	131,910,423.39	BALANCE PLUS RECEIPTS
CLAIMS	9,084,089.63	4,448,197.19	CLAIMS
PAYROLL	4,293,597.11	4,190,478.60	PAYROLL
TOTAL EXPENDITURES	13,377,686.74	8,638,675.79	TOTAL EXPENDITURES
LEDGER BALANCE 09/30/24	<b>100,485,176.29</b>	<b>123,271,747.60</b>	LEDGER BALANCE 09/30/23
BANK BALANCE 09/30/24	105,969,464.40	128,502,486.48	BANK BALANCE 09/30/23
OUTSTANDING DEPOSIT	0.00	396.40	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	5,484,288.11	5,231,135.28	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 09/30/24	<b>100,485,176.29</b>	<b>123,271,747.60</b>	ACTUAL CASH BALANCE 09/30/23
General Fund	15,784,036.75	9,313,637.42	General Fund
Special Revenue	1,544,807.93	8,398,755.70	Special Revenue
District Activity Funds	528,622.63	3,485,654.65	District Activity Funds
School Activity Funds	846,926.98	4,006,626.36	School Activity Funds
Capital Outlay Cash	(372,775.00)	366,475.00	Capital Outlay Cash
FSPK Building Cash	(3,618,716.92)	(1,900,477.99)	FSPK Building Cash
Construction Fund	81,094,916.61	96,902,138.64	Construction Fund
Debt Service Fund	2,236,850.88	432,621.44	Debt Service Fund
Food Service	914,740.97	1,358,921.88	Food Service
Daycare Fund	1,525,765.46	907,394.50	Daycare Fund
Total 09/30/24	<b>100,485,176.29</b>	<b>123,271,747.60</b>	Total 09/30/23