CHRISTIAN COUNTY BOARD OF EDUCATION				
C	OCTOBER 2024 FINANCIAL STATEMENT			
	2024 ACTIVITY	2023 ACTIVITY		
BEGINNING BALANCE 10/01/24	100,485,176.29	123,292,478.16	BEGINNING BALANCE 10/01/23	
TOTAL RECEIPTS 10/2024	22,884,873.27	19,454,035.56	TOTAL RECEIPTS 10/2023	
BALANCE PLUS RECEIPTS	123,370,049.56	142,746,513.72	BALANCE PLUS RECEIPTS	
CLAIMS	9,426,700.31	3,581,010.21	CLAIMS	
PAYROLL	4,458,149.98	4,249,743.26	PAYROLL	
TATROLL	4,430,143.30	7,273,773.20	TATROLL	
TOTAL EXPENDITURES	13,884,850.29	7,830,753.47	TOTAL EXPENDITURES	
LEDGER BALANCE 10/31/24	109,485,199.27	134,915,760.25	LEDGER BALANCE 10/31/23	
DANIK DALANOE 40/04/04	440 400 005 57	400 704 755 00	DANIZ DAL ANICE 40/04/00	
BANK BALANCE 10/31/24	116,490,325.57	· · · · ·	BANK BALANCE 10/31/23	
OUTSTANDING DEPOSIT	40.00	6,695,622.09		
OUTSTANDING CHECKS	7,005,166.30	1,564,617.64	OUTSTANDING CHECKS	
ACTUAL CASH BALANCE 10/31/24	4 109,485,199.27	13/ 015 760 25	ACTUAL CASH BALANCE 10/31/23	
General Fund	25,453,041.38	18,783,840.51		
Special Revenue	1,846,419.31	8,159,312.76		
District Activity Funds	556,311.54		District Activity Funds	
School Activity Funds	1,005,469.33	4,149,059.71	•	
Capital Outlay Cash	(372,775.00)		Capital Outlay Cash	
FSPK Building Cash	(781,738.64)		FSPK Building Cash	
Construction Fund	77,165,098.96		Construction Fund	
Debt Service Fund	2,087,688.03	288,653.97		
Food Service	957,747.75	1,034,794.61		
	1,567,936.61	965,243.88		
Daycare Fund	1,307,930.01	900,243.00	Daycare Fund	
Total 10/31/24	109,485,199.27	134,915,760.25	Total 10/31/23	