

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

	2024 ACTIVITY	2023 ACTIVITY	
BEGINNING BALANCE 11/01/24	109,485,199.05	134,915,760.25	BEGINNING BALANCE 11/01/23
TOTAL RECEIPTS 11/2024	8,631,829.08	10,448,364.06	TOTAL RECEIPTS 11/2023
BALANCE PLUS RECEIPTS	118,117,028.13	145,364,124.31	BALANCE PLUS RECEIPTS
CLAIMS	7,526,465.31	7,470,374.94	CLAIMS
PAYROLL	5,697,859.52	5,578,519.51	PAYROLL
TOTAL EXPENDITURES	13,224,324.83	13,048,894.45	TOTAL EXPENDITURES
LEDGER BALANCE 11/30/24	104,892,703.30	132,315,229.86	LEDGER BALANCE 11/30/23
BANK BALANCE 11/30/24	111,071,451.65	137,564,224.44	BANK BALANCE 11/30/23
OUTSTANDING DEPOSIT	0.00	64.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	6,178,748.35	5,249,058.58	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 11/30/24	104,892,703.30	132,315,229.86	ACTUAL CASH BALANCE 11/30/23
General Fund	24,494,828.71	17,984,489.09	General Fund
Special Revenue	1,233,781.17	7,781,695.52	Special Revenue
District Activity Funds	625,050.91	3,535,696.86	District Activity Funds
School Activity Funds	1,211,772.67	4,345,254.91	School Activity Funds
Capital Outlay Cash	(372,775.00)	366,475.00	Capital Outlay Cash
FSPK Building Cash	(781,738.64)	765,191.51	FSPK Building Cash
Construction Fund	73,795,168.39	94,592,854.94	Construction Fund
Debt Service Fund	2,076,017.13	288,653.97	Debt Service Fund
Food Service	938,107.32	1,613,242.19	Food Service
Daycare Fund	1,672,490.64	1,041,675.87	Daycare Fund
Total 11/30/24	104,892,703.30	132,315,229.86	Total 11/30/23