

CHRISTIAN COUNTY BOARD OF EDUCATION				
JANUARY 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 01/01/20		19,692,046.07	18,276,384.08	BEGINNING BALANCE 01/01/19
TOTAL RECEIPTS 01/2020		6,684,059.07	6,711,147.51	TOTAL RECEIPTS 01/2019
BALANCE PLUS RECEIPTS		26,376,105.14	24,987,531.59	BALANCE PLUS RECEIPTS
CLAIMS		2,293,838.84	1,848,117.20	CLAIMS
PAYROLL		3,679,482.10	3,583,603.21	PAYROLL
TOTAL EXPENDITURES		5,973,320.94	5,431,720.41	TOTAL EXPENDITURES
LEDGER BALANCE 01/31/2020		20,402,784.20	19,555,811.18	LEDGER BALANCE 01/31/2019
BANK BALANCE 01/31/2020		21,690,011.56	20,564,907.13	BANK BALANCE 01/31/19
OUTSTANDING DEPOSIT		50.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,287,277.36	1,009,095.95	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 01/31/2020		20,402,784.20	19,555,811.18	ACTUAL CASH BALANCE 01/31/19
General Fund		14,647,549.59	12,779,018.39	General Fund
Special Revenue		(584,092.14)	(280,357.09)	Special Revenue
District Activity Funds		2,284,766.02	1,803,681.32	District Activity Funds
School Activity Funds		1,110,924.85	0.00	School Activity Funds
Capital Outlay Cash		321,830.00	354,937.00	Capital Outlay Cash
FSPK Building Cash		(352,140.98)	(410,094.48)	FSPK Building Cash
Construction Fund		(742,213.17)	1,668,478.92	Construction Fund
Debt Service Fund		2,153,024.26	2,142,911.12	Debt Service Fund
Food Service		1,463,687.70	1,281,242.01	Food Service
Daycare Fund		99,448.07	215,993.99	Daycare Fund
Total 01/31/20		20,402,784.20	19,555,811.18	Total 01/31/19