

CHRISTIAN COUNTY BOARD OF EDUCATION				
FEBRUARY 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 02/01/20		20,402,784.20	19,555,811.18	BEGINNING BALANCE 02/01/19
TOTAL RECEIPTS 02/2020		5,577,394.77	5,929,553.17	TOTAL RECEIPTS 02/2019
BALANCE PLUS RECEIPTS		25,980,178.97	25,485,364.35	BALANCE PLUS RECEIPTS
CLAIMS		2,156,100.20	2,314,170.80	CLAIMS
PAYROLL		3,631,251.35	3,582,307.39	PAYROLL
TOTAL EXPENDITURES		5,787,351.55	5,896,478.19	TOTAL EXPENDITURES
LEDGER BALANCE 02/28/2020		20,192,827.42	19,588,886.16	LEDGER BALANCE 02/28/2019
BANK BALANCE 02/28/2020		21,540,020.16	20,563,114.90	BANK BALANCE 02/28/19
OUTSTANDING DEPOSIT		70.00	20.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,347,262.74	974,248.74	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 02/28/2020		20,192,827.42	19,588,886.16	ACTUAL CASH BALANCE 02/28/19
General Fund		14,242,606.08	13,018,488.00	General Fund
Special Revenue		(2,013,555.56)	67,502.05	Special Revenue
District Activity Funds		2,313,824.19	1,824,424.63	District Activity Funds
School Activity Funds		1,175,836.56	0.00	School Activity Funds
Capital Outlay Cash		321,830.00	(328,212.00)	Capital Outlay Cash
FSPK Building Cash		(352,140.98)	(410,094.48)	FSPK Building Cash
Construction Fund		850,390.46	1,969,046.23	Construction Fund
Debt Service Fund		1,923,208.63	1,910,895.49	Debt Service Fund
Food Service		1,621,375.01	1,335,092.96	Food Service
Daycare Fund		109,453.03	201,743.28	Daycare Fund
Total 02/28/20		20,192,827.42	19,588,886.16	Total 02/28/19