

CHRISTIAN COUNTY BOARD OF EDUCATION				
MARCH 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 03/01/20		20,192,827.42	19,588,886.16	BEGINNING BALANCE 03/01/19
TOTAL RECEIPTS 03/2020		4,901,485.55	5,456,472.08	TOTAL RECEIPTS 03/2019
BALANCE PLUS RECEIPTS		25,094,312.97	25,045,358.24	BALANCE PLUS RECEIPTS
CLAIMS		2,436,568.73	2,520,524.35	CLAIMS
PAYROLL		3,655,342.08	3,632,069.79	PAYROLL
TOTAL EXPENDITURES		6,091,910.81	6,152,594.14	TOTAL EXPENDITURES
LEDGER BALANCE 03/31/2020		19,002,402.16	18,892,764.10	LEDGER BALANCE 03/31/2019
BANK BALANCE 03/31/2020		20,099,741.68	19,993,017.40	BANK BALANCE 03/31/19
OUTSTANDING DEPOSIT		0.00	70.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,097,339.52	1,100,323.30	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 03/31/2020		19,002,402.16	18,892,764.10	ACTUAL CASH BALANCE 03/31/19
General Fund		13,079,654.17	12,477,976.30	General Fund
Special Revenue		(2,213,701.81)	93,538.67	Special Revenue
District Activity Funds		2,327,851.10	1,847,214.94	District Activity Funds
School Activity Funds		1,274,151.66	0.00	School Activity Funds
Capital Outlay Cash		(55,037.65)	(328,212.00)	Capital Outlay Cash
FSPK Building Cash		(352,140.98)	(410,094.48)	FSPK Building Cash
Construction Fund		1,215,739.98	1,643,604.61	Construction Fund
Debt Service Fund		1,923,208.63	1,910,895.49	Debt Service Fund
Food Service		1,690,265.81	1,457,800.66	Food Service
Daycare Fund		112,411.25	200,039.91	Daycare Fund
Total 03/31/20		19,002,402.16	18,892,764.10	Total 03/31/19