

CHRISTIAN COUNTY BOARD OF EDUCATION				
APRIL 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 04/01/20		19,002,402.16	18,892,764.10	BEGINNING BALANCE 04/01/19
TOTAL RECEIPTS 04/2020		6,042,863.10	5,582,359.92	TOTAL RECEIPTS 04/2019
BALANCE PLUS RECEIPTS		25,045,265.26	24,475,124.02	BALANCE PLUS RECEIPTS
CLAIMS		3,560,206.47	3,809,406.21	CLAIMS
PAYROLL		3,650,187.33	3,664,664.02	PAYROLL
TOTAL EXPENDITURES		7,210,393.80	7,474,070.23	TOTAL EXPENDITURES
LEDGER BALANCE 04/30/2020		17,834,871.46	17,001,053.79	LEDGER BALANCE 04/30/2019
BANK BALANCE 04/30/2020		19,252,797.21	17,999,145.42	BANK BALANCE 04/30/19
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,417,925.75	998,091.63	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 04/30/2020		17,834,871.46	17,001,053.79	ACTUAL CASH BALANCE 04/30/19
General Fund		12,802,243.33	12,244,722.89	General Fund
Special Revenue		(1,740,304.76)	(2,881.72)	Special Revenue
District Activity Funds		2,332,480.01	1,869,771.90	District Activity Funds
School Activity Funds		1,283,076.36	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		1,165,957.55	1,271,536.62	Construction Fund
Debt Service Fund		476,682.18	467,094.52	Debt Service Fund
Food Service		1,833,356.23	1,718,572.36	Food Service
Daycare Fund		88,559.19	170,543.70	Daycare Fund
Total 04/30/20		17,834,871.46	17,001,053.79	Total 04/30/19