

CHRISTIAN COUNTY BOARD OF EDUCATION				
MAY 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 05/01/20		17,834,871.46	17,011,555.79	BEGINNING BALANCE 05/01/19
TOTAL RECEIPTS 05/2020		5,807,771.41	6,287,027.53	TOTAL RECEIPTS 05/2019
BALANCE PLUS RECEIPTS		23,642,642.87	23,298,583.32	BALANCE PLUS RECEIPTS
CLAIMS		1,628,040.73	2,435,802.06	CLAIMS
PAYROLL		3,588,924.47	3,772,845.61	PAYROLL
TOTAL EXPENDITURES		5,216,965.20	6,208,647.67	TOTAL EXPENDITURES
LEDGER BALANCE 05/31/2020		<b>18,425,677.67</b>	<b>17,089,935.65</b>	LEDGER BALANCE 05/31/2019
BANK BALANCE 05/31/2020		19,430,784.67	18,129,758.98	BANK BALANCE 05/31/19
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,005,107.00	1,039,823.33	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 05/31/2020		<b>18,425,677.67</b>	<b>17,089,935.65</b>	ACTUAL CASH BALANCE 05/31/19
General Fund		12,407,953.75	12,105,685.03	General Fund
Special Revenue		(1,428,216.06)	25,040.21	Special Revenue
District Activity Funds		2,357,608.63	1,887,280.79	District Activity Funds
School Activity Funds		1,330,162.84	0.00	School Activity Funds
Capital Outlay Cash		321,030.35	62,729.00	Capital Outlay Cash
FSPK Building Cash		(352,140.98)	(410,094.48)	FSPK Building Cash
Construction Fund		1,165,565.21	956,459.98	Construction Fund
Debt Service Fund		476,682.18	467,094.52	Debt Service Fund
Food Service		2,052,187.55	1,828,367.43	Food Service
Daycare Fund		94,844.20	167,373.17	Daycare Fund
Total 05/31/20		<b>18,425,677.67</b>	<b>17,089,935.65</b>	Total 05/31/19