

CHRISTIAN COUNTY BOARD OF EDUCATION				
JUNE 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 06/01/20		18,425,677.67	17,085,571.59	BEGINNING BALANCE 06/01/19
TOTAL RECEIPTS 06/2020		6,620,129.87	6,146,802.46	TOTAL RECEIPTS 06/2019
BALANCE PLUS RECEIPTS		25,045,807.54	23,232,374.05	BALANCE PLUS RECEIPTS
CLAIMS		3,704,466.63	4,230,472.12	CLAIMS
PAYROLL		6,515,900.22	6,450,210.06	PAYROLL
TOTAL EXPENDITURES		10,220,366.85	10,680,682.18	TOTAL EXPENDITURES
LEDGER BALANCE 06/30/2020		14,825,440.69	12,551,691.87	LEDGER BALANCE 06/30/2019
BANK BALANCE 06/30/2020		17,695,497.96	15,266,247.89	BANK BALANCE 06/30/19
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		2,870,057.27	2,714,556.02	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 06/30/2020		14,825,440.69	12,551,691.87	ACTUAL CASH BALANCE 06/30/19
General Fund		8,604,786.23	8,664,812.13	General Fund
Special Revenue		(1,141,424.63)	(444,813.56)	Special Revenue
District Activity Funds		2,361,636.57	1,967,323.71	District Activity Funds
School Activity Funds		1,347,500.24	0.00	School Activity Funds
Capital Outlay Cash		321,030.35	0.00	Capital Outlay Cash
FSPK Building Cash		165,708.02	0.00	FSPK Building Cash
Construction Fund		1,165,519.88	535,195.60	Construction Fund
Debt Service Fund		11,467.86	1,204.67	Debt Service Fund
Food Service		1,914,956.85	1,722,082.91	Food Service
Daycare Fund		74,259.32	105,886.41	Daycare Fund
Total 06/30/20		14,825,440.69	12,551,691.87	Total 06/30/19