

CHRISTIAN COUNTY BOARD OF EDUCATION				
JULY 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 07/01/20		14,823,299.37	12,546,808.97	BEGINNING BALANCE 07/01/19
TOTAL RECEIPTS 07/2020		5,918,900.90	5,376,005.86	TOTAL RECEIPTS 07/2019
BALANCE PLUS RECEIPTS		20,742,200.27	17,922,814.83	BALANCE PLUS RECEIPTS
CLAIMS		2,848,004.44	2,587,618.18	CLAIMS
PAYROLL		982,125.17	941,827.39	PAYROLL
TOTAL EXPENDITURES		3,830,129.61	3,529,445.57	TOTAL EXPENDITURES
LEDGER BALANCE 07/31/2020		16,912,070.66	14,393,369.26	LEDGER BALANCE 07/31/2019
BANK BALANCE 07/31/2020		18,442,651.23	14,992,325.60	BANK BALANCE 07/31/19
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,530,580.57	598,956.34	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 07/31/2020		16,912,070.66	14,393,369.26	ACTUAL CASH BALANCE 07/31/19
General Fund		9,248,443.31	10,116,069.12	General Fund
Special Revenue		(199,660.19)	44,210.70	Special Revenue
District Activity Funds		2,371,627.15	1,984,449.42	District Activity Funds
School Activity Funds		1,350,565.05	158,547.89	School Activity Funds
Capital Outlay Cash		679,691.67	353,997.00	Capital Outlay Cash
FSPK Building Cash		844,965.20	550,599.00	FSPK Building Cash
Construction Fund		1,168,864.51	(39,857.11)	Construction Fund
Debt Service Fund		(614,064.42)	(611,986.97)	Debt Service Fund
Food Service		1,981,210.07	1,735,433.61	Food Service
Daycare Fund		80,428.31	101,906.60	Daycare Fund
Total 07/31/20		16,912,070.66	14,393,369.26	Total 07/31/19