

CHRISTIAN COUNTY BOARD OF EDUCATION				
AUGUST 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 08/01/20		16,911,970.21	14,393,369.26	BEGINNING BALANCE 08/01/19
TOTAL RECEIPTS 08/2020		4,666,479.36	4,750,712.95	TOTAL RECEIPTS 08/2019
BALANCE PLUS RECEIPTS		21,578,449.57	19,144,082.21	BALANCE PLUS RECEIPTS
CLAIMS		3,072,934.45	4,146,128.37	CLAIMS
PAYROLL		3,661,154.61	3,658,369.91	PAYROLL
TOTAL EXPENDITURES		6,734,089.06	7,804,498.28	TOTAL EXPENDITURES
LEDGER BALANCE 08/31/2020		14,844,360.51	11,339,583.93	LEDGER BALANCE 08/31/2019
BANK BALANCE 08/31/2020		16,376,800.83	13,061,563.49	BANK BALANCE 08/31/19
OUTSTANDING DEPOSIT		0.00	810.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,532,440.32	1,722,789.56	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 08/31/2020		14,844,360.51	11,339,583.93	ACTUAL CASH BALANCE 08/31/19
General Fund		8,038,597.42	8,662,172.23	General Fund
Special Revenue		(260,196.30)	(582,070.71)	Special Revenue
District Activity Funds		2,397,501.45	2,059,229.99	District Activity Funds
School Activity Funds		1,354,053.24	439,938.64	School Activity Funds
Capital Outlay Cash		679,691.67	321,830.00	Capital Outlay Cash
FSPK Building Cash		845,349.34	551,183.04	FSPK Building Cash
Construction Fund		1,010,772.53	(338,940.94)	Construction Fund
Debt Service Fund		(1,088,880.05)	(1,064,002.60)	Debt Service Fund
Food Service		1,791,094.05	1,163,896.68	Food Service
Daycare Fund		76,377.16	128,347.60	Daycare Fund
Total 08/31/20		14,844,360.51	11,341,583.93	Total 08/31/19