

CHRISTIAN COUNTY BOARD OF EDUCATION				
SEPTEMBER 2020 FINANCIAL STATEMENT				
		2020 ACTIVITY	2019 ACTIVITY	
BEGINNING BALANCE 09/01/20		14,844,360.51	11,339,583.93	BEGINNING BALANCE 09/01/19
TOTAL RECEIPTS 09/2020		4,673,148.12	5,166,418.36	TOTAL RECEIPTS 09/2019
BALANCE PLUS RECEIPTS		19,517,508.63	16,506,002.29	BALANCE PLUS RECEIPTS
CLAIMS		2,698,428.51	2,940,124.06	CLAIMS
PAYROLL		3,565,784.87	3,669,970.15	PAYROLL
TOTAL EXPENDITURES		6,264,213.38	6,610,094.21	TOTAL EXPENDITURES
LEDGER BALANCE 09/30/20		13,253,295.25	9,895,908.08	LEDGER BALANCE 09/30/19
BANK BALANCE 09/30/20		14,420,398.33	11,271,674.76	BANK BALANCE 09/30/19
OUTSTANDING DEPOSIT		150.75	62.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,167,253.83	1,375,828.68	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 09/30/20		13,253,295.25	9,895,908.08	ACTUAL CASH BALANCE 09/30/19
General Fund		6,489,002.68	7,324,124.11	General Fund
Special Revenue		(436,635.65)	(1,071,635.33)	Special Revenue
District Activity Funds		2,435,153.32	2,113,333.50	District Activity Funds
School Activity Funds		1,369,179.98	681,182.66	School Activity Funds
Capital Outlay Cash		679,691.67	321,830.00	Capital Outlay Cash
FSPK Building Cash		(2,132,575.87)	552,119.43	FSPK Building Cash
Construction Fund		936,608.43	(339,187.20)	Construction Fund
Debt Service Fund		2,350,779.30	(1,064,002.60)	Debt Service Fund
Food Service		1,458,524.23	1,241,779.24	Food Service
Daycare Fund		103,567.16	136,364.27	Daycare Fund
Total 09/30/20		13,253,295.25	9,895,908.08	Total 09/30/19