CHRISTIAN COUNTY BOARD OF EDUCATION OCTOBER 2021 FINANCIAL STATEMENT			
	2021 ACTIVITY	2020 ACTIVITY	
BEGINNING BALANCE 10/01/21	16,710,852.66	13,253,295.25	BEGINNING BALANCE 10/01/20
TOTAL RECEIPTS 10/2021	16,547,938.93	4,977,850.63	TOTAL RECEIPTS 10/2020
BALANCE PLUS RECEIPTS	33,258,791.59	18,231,145.88	BALANCE PLUS RECEIPTS
CLAIMS	3,241,262.67	3,761,271.14	CLAIMS
PAYROLL	3,900,195.22	3,664,386.73	PAYROLL
FATROLL	5,900,195.22	3,004,300.73	PATROLL
TOTAL EXPENDITURES	7,141,457.89	7,425,657.87	TOTAL EXPENDITURES
LEDGER BALANCE 10/31/21	26,117,333.70	10,805,488.01	LEDGER BALANCE 10/31/20
BANK BALANCE 10/31/21	28,202,773.20	12,268,940.32	BANK BALANCE 10/31/20
OUTSTANDING DEPOSIT	28,202,773.20		OUTSTANDING DEPOSIT
		1,463,542.31	
OUTSTANDING CHECKS	2,085,439.50	1,463,542.31	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 10/31/21	26,117,333.70	10,805,488.01	
General Fund	17,577,805.80	, ,	General Fund
Special Revenue	(456,592.09)	· · · · · · · · · · · · · · · · · · ·	Special Revenue
District Activity Funds	2,682,286.75		District Activity Funds
School Activity Funds	2,105,775.94	1,412,666.27	School Activity Funds
Capital Outlay Cash	870,516.66	679,691.67	Capital Outlay Cash
FSPK Building Cash	(1,119,973.57)	(2,132,243.88)	FSPK Building Cash
Construction Fund	754,263.61	636,869.44	Construction Fund
Debt Service Fund	1,526,785.17	1,505,623.85	Debt Service Fund
Food Service	1,813,046.11	1,391,948.42	Food Service
Daycare Fund	363,419.32	131,230.23	
T-1-1 40/04/04	00 447 000 70	40.005.400.04	T-1-1 40/04/00
Total 10/31/21	26,117,333.70	10,805,488.01	Total 10/31/20