CHRISTIAN COUNTY BOARD OF EDUCATION DECEMBER 2021 FINANCIAL STATEMENT					
	2021 ACTIVITY	2020 ACTIVITY			
BEGINNING BALANCE 12/01/21	21,210,832.65	21,604,579.84	BEGINNING BALANCE 12/01/20		
TOTAL RECEIPTS 12/2021	9,171,770.82	7,773,149.73	TOTAL RECEIPTS 12/2020		
BALANCE PLUS RECEIPTS	30,382,603.47	29,377,729.57	BALANCE PLUS RECEIPTS		
CLAIMS	2,837,200.07	2,716,175.14			
PAYROLL	4,076,381.81	3,890,800.62	PAYROLL		
TOTAL EXPENDITURES	6,913,581.88	6,606,975.76	TOTAL EXPENDITURES		
	00 400 004 50	00 770 750 04			
LEDGER BALANCE 12/31/21	23,469,021.59	22,770,753.81	LEDGER BALANCE 12/31/20		
BANK BALANCE 12/31/21	24,453,887.00	24 285 005 62	BANK BALANCE 12/31/20		
OUTSTANDING DEPOSIT	0.00	0.00			
OUTSTANDING CHECKS	984,865.41	1,514,251.81	OUTSTANDING CHECKS		
OUTSTANDING CHECKS	904,000.41	1,514,251.61	OUTSTANDING CHECKS		
ACTUAL CASH BALANCE 12/31/21	23,469,021.59	22 770 753 81	ACTUAL CASH BALANCE 12/31/2		
General Fund	11,177,755,40	, ,	General Fund		

BANK BA	ALANCE 12/31/21	24,453,887.00	24,285,005.62	BANK BALANCE 12/31/20
OUTSTA	NDING DEPOSIT	0.00		OUTSTANDING DEPOSIT
OUTSTA	NDING CHECKS	984,865.41	1,514,251.81	OUTSTANDING CHECKS
ACTUAL	CASH BALANCE 12/31/21	23,469,021.59	22,770,753.81	ACTUAL CASH BALANCE 12/31/20
	General Fund	11,177,755.40	16,255,513.38	General Fund
	Special Revenue	462,368.14		Special Revenue
	District Activity Funds	2,753,961.26	2,487,686.42	
	School Activity Funds	2,344,267.29	1,470,465.69	School Activity Funds
	Capital Outlay Cash	870,516.66	679,691.67	Capital Outlay Cash
	FSPK Building Cash	1,180,001.73		FSPK Building Cash
	Construction Fund	638,037.90	393,311.65	Construction Fund
	Debt Service Fund	1,526,785.17	1,500,256.62	Debt Service Fund
	Food Service	2,079,265.32	1,472,695.94	Food Service
	Daycare Fund	436,062.72	159,485.46	Daycare Fund
	Total 12/31/21	23,469,021.59	22,765,753.81	Total 12/31/20