

**CHRISTIAN COUNTY BOARD OF EDUCATION  
FEBRUARY 2022 FINANCIAL STATEMENT**

	<b>2022 ACTIVITY</b>	<b>2021 ACTIVITY</b>	
BEGINNING BALANCE 02/01/22	23,958,907.39	22,955,132.70	BEGINNING BALANCE 02/01/21
TOTAL RECEIPTS 02/2022	5,724,736.38	5,987,916.36	TOTAL RECEIPTS 02/2021
BALANCE PLUS RECEIPTS	29,683,643.77	28,943,049.06	BALANCE PLUS RECEIPTS
CLAIMS	3,021,578.77	2,119,320.79	CLAIMS
PAYROLL	3,810,913.90	3,585,459.35	PAYROLL
TOTAL EXPENDITURES	6,832,492.67	5,704,780.14	TOTAL EXPENDITURES
LEDGER BALANCE 02/28/2022	<b>22,851,151.10</b>	<b>23,238,268.92</b>	LEDGER BALANCE 02/28/2021
BANK BALANCE 02/28/2022	23,874,470.80	24,838,489.25	BANK BALANCE 02/28/21
OUTSTANDING DEPOSIT	200.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,023,519.70	1,600,220.33	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 02/28/2022	<b>22,851,151.10</b>	<b>23,238,268.92</b>	ACTUAL CASH BALANCE 02/28/21
General Fund	10,349,988.39	15,552,702.65	General Fund
Special Revenue	752,810.60	(158,555.03)	Special Revenue
District Activity Funds	2,785,795.10	2,554,111.42	District Activity Funds
School Activity Funds	2,462,827.14	1,572,996.37	School Activity Funds
Capital Outlay Cash	870,516.66	679,691.67	Capital Outlay Cash
FSPK Building Cash	1,180,783.71	(12,826.88)	FSPK Building Cash
Construction Fund	620,114.33	587,171.28	Construction Fund
Debt Service Fund	1,260,642.65	1,221,167.92	Debt Service Fund
Food Service	2,074,172.53	1,070,385.82	Food Service
Daycare Fund	493,499.99	171,423.70	Daycare Fund
Total 02/28/22	<b>22,851,151.10</b>	<b>23,238,268.92</b>	Total 02/28/21