CHRISTIAN COUNTY BOARD OF EDUCATION				
APRIL 2022 FINANCIAL STATEMENT				
		2022 ACTIVITY	2021 ACTIVITY	
		ZOZZ ACTIVITI	ZUZIACIIVIII	
BEGINN	ING BALANCE 04/01/22	22,663,711.91	24,220,391.52	BEGINNING BALANCE 04/01/21
TOTAL F	RECEIPTS 04/2022	6,762,905.38	4,262,716.56	TOTAL RECEIPTS 04/2021
BALANC	E PLUS RECEIPTS	29,426,617.29	28,483,108.08	BALANCE PLUS RECEIPTS
CLAIMS		4,081,429.56	3,861,455.22	CLAIMS
PAYROL		3,954,266.78		PAYROLL
1711102		0,001,200.70	0,111,000.01	MINOLE
TOTAL E	EXPENDITURES	8,035,696.34	7,636,340.23	TOTAL EXPENDITURES
LEDGEF	R BALANCE 04/30/2022	21,390,920.95	20,846,767.85	LEDGER BALANCE 04/30/2021
BANKP	ALANCE 04/30/2022	22,832,554.40	22 058 201 72	BANK BALANCE 04/30/21
	NDING DEPOSIT	61.00		OUTSTANDING DEPOSIT
	NDING CHECKS	1,441,694.45		OUTSTANDING CHECKS
001317	INDING CHECKS	1,441,034.43	1,211,323.00	OUTSTANDING CHECKS
ACTUAL	CASH BALANCE 04/30/2022	21,390,920.95	20 846 767 85	ACTUAL CASH BALANCE 04/30/21
7101071	General Fund	9,449,279.94	13,838,305.19	
	Special Revenue	660,758.96		Special Revenue
	District Activity Funds	2,812,565.23		District Activity Funds
	School Activity Funds	2,705,149.83		School Activity Funds
	Capital Outlay Cash	870,516.66		Capital Outlay Cash
	FSPK Building Cash	1,181,590.34		FSPK Building Cash
	Construction Fund	620,508.20		Construction Fund
	Debt Service Fund	17,866.96		Debt Service Fund
	Food Service	2,487,029.21		Food Service
	Daycare Fund	585,655.62		Daycare Fund
	Bayoure i and	000,000.02	201,020.02	Bayoure Faria
	Total 04/30/22	21,390,920.95	20,846,767.85	Total 04/30/21
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