

**CHRISTIAN COUNTY BOARD OF EDUCATION**

**JULY 2019 FINANCIAL STATEMENT**

	<b>2019 ACTIVITY</b>	<b>2018 ACTIVITY</b>	
BEGINNING BALANCE 07/01/19	12,546,808.97	9,649,961.02	BEGINNING BALANCE 07/01/18
TOTAL RECEIPTS 07/2019	5,376,005.86	4,977,761.77	TOTAL RECEIPTS 07/2018
BALANCE PLUS RECEIPTS	17,922,814.83	14,627,722.79	BALANCE PLUS RECEIPTS
CLAIMS	2,587,618.18	2,139,838.22	CLAIMS
PAYROLL	941,827.39	951,512.92	PAYROLL
TOTAL EXPENDITURES	3,529,445.57	3,091,351.14	TOTAL EXPENDITURES
LEDGER BALANCE 07/31/2019	<b>14,393,369.26</b>	<b>11,536,371.65</b>	LEDGER BALANCE 07/31/2018
BANK BALANCE 07/31/2019	14,992,325.60	12,164,897.18	BANK BALANCE 07/31/18
OUTSTANDING DEPOSIT	0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	598,956.34	628,525.53	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 07/31/2019	<b>14,393,369.26</b>	<b>11,536,371.65</b>	ACTUAL CASH BALANCE 07/31/18
General Fund	10,116,069.12	6,847,035.78	General Fund
Special Revenue	44,210.70	441,981.59	Special Revenue
District Activity Funds	1,984,449.42	1,561,450.17	District Activity Funds
School Activity Funds	158,547.89	0.00	School Activity Funds
Capital Outlay Cash	353,997.00	382,370.00	Capital Outlay Cash
FSPK Building Cash	550,599.00	563,570.15	FSPK Building Cash
Construction Fund	(39,857.11)	819,432.75	Construction Fund
Debt Service Fund	(611,986.97)	(610,372.65)	Debt Service Fund
Food Service	1,735,433.61	1,277,066.20	Food Service
Daycare Fund	101,906.60	253,837.66	Daycare Fund
Total 07/31/19	<b>14,393,369.26</b>	<b>11,536,371.65</b>	Total 07/31/18