

CHRISTIAN COUNTY BOARD OF EDUCATION

NOVEMBER 2019 FINANCIAL STATEMENT

	2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 11/01/19	10,913,065.18	12,952,465.74	BEGINNING BALANCE 11/01/18
TOTAL RECEIPTS 11/2019	11,478,195.92	9,761,047.55	TOTAL RECEIPTS 11/2018
BALANCE PLUS RECEIPTS	22,391,261.10	22,713,513.29	BALANCE PLUS RECEIPTS
CLAIMS	2,409,337.67	2,566,126.13	CLAIMS
PAYROLL	3,689,143.08	3,681,740.53	PAYROLL
TOTAL EXPENDITURES	6,098,480.75	6,247,866.66	TOTAL EXPENDITURES
LEDGER BALANCE 11/30/19	16,292,780.35	16,465,646.63	LEDGER BALANCE 11/30/18
BANK BALANCE 11/30/19	17,377,800.77	17,581,079.18	BANK BALANCE 11/30/18
OUTSTANDING DEPOSIT	0.00	45.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,085,020.42	1,115,477.55	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 11/30/19	16,292,780.35	16,465,646.63	ACTUAL CASH BALANCE 11/30/18
General Fund	10,261,138.01	11,437,076.88	General Fund
Special Revenue	(336,837.35)	(734,434.82)	Special Revenue
District Activity Funds	2,239,676.50	1,721,800.62	District Activity Funds
School Activity Funds	946,128.19	0.00	School Activity Funds
Capital Outlay Cash	321,830.00	354,937.00	Capital Outlay Cash
FSPK Building Cash	(352,140.98)	(410,094.48)	FSPK Building Cash
Construction Fund	(587,135.54)	427,021.59	Construction Fund
Debt Service Fund	2,219,241.00	2,217,573.65	Debt Service Fund
Food Service	1,472,099.57	1,200,782.54	Food Service
Daycare Fund	108,780.95	250,983.65	Daycare Fund
Total 11/30/19	16,292,780.35	16,465,646.63	Total 11/30/18