

CHRISTIAN COUNTY BOARD OF EDUCATION
SEPTEMBER 2018 FINANCIAL STATEMENT

	2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 09/01/19	11,339,583.93	9,817,161.59	BEGINNING BALANCE 09/01/18
TOTAL RECEIPTS 09/2019	5,166,418.36	4,918,561.10	TOTAL RECEIPTS 09/2018
BALANCE PLUS RECEIPTS	16,506,002.29	14,735,722.69	BALANCE PLUS RECEIPTS
CLAIMS	2,940,124.06	2,976,995.10	CLAIMS
PAYROLL	3,669,970.15	3,601,891.09	PAYROLL
TOTAL EXPENDITURES	6,610,094.21	6,578,886.19	TOTAL EXPENDITURES
LEDGER BALANCE 09/30/19	9,895,908.08	8,156,836.50	LEDGER BALANCE 09/30/18
BANK BALANCE 09/30/19	11,271,674.76	9,169,620.19	BANK BALANCE 09/30/18
OUTSTANDING DEPOSIT	62.00	50.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,375,828.68	1,012,833.69	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 09/30/19	9,895,908.08	8,156,836.50	ACTUAL CASH BALANCE 09/30/18
General Fund	7,324,124.11	4,409,014.84	General Fund
Special Revenue	(1,071,635.33)	(45,970.47)	Special Revenue
District Activity Funds	2,113,333.50	1,640,176.55	District Activity Funds
School Activity Funds	681,182.66	0.00	School Activity Funds
Capital Outlay Cash	321,830.00	354,937.00	Capital Outlay Cash
FSPK Building Cash	552,119.43	(2,432,159.43)	FSPK Building Cash
Construction Fund	(339,187.20)	640,714.76	Construction Fund
Debt Service Fund	(1,064,002.60)	2,376,092.22	Debt Service Fund
Food Service	1,241,779.24	941,035.99	Food Service
Daycare Fund	136,364.27	272,995.04	Daycare Fund
Total 09/30/19	9,895,908.08	8,156,836.50	Total 09/30/18