

CHRISTIAN COUNTY BOARD OF EDUCATION

AUGUST 2019 FINANCIAL STATEMENT

	2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 08/01/19	14,393,369.26	11,536,871.65	BEGINNING BALANCE 08/01/18
TOTAL RECEIPTS 08/2019	4,750,712.95	4,411,670.97	TOTAL RECEIPTS 08/2018
BALANCE PLUS RECEIPTS	19,144,082.21	15,948,542.62	BALANCE PLUS RECEIPTS
CLAIMS	4,146,128.37	2,607,023.49	CLAIMS
PAYROLL	3,658,369.91	3,524,357.54	PAYROLL
TOTAL EXPENDITURES	7,804,498.28	6,131,381.03	TOTAL EXPENDITURES
LEDGER BALANCE 08/31/2019	11,339,583.93	9,817,161.59	LEDGER BALANCE 08/31/2018
BANK BALANCE 08/31/2019	13,061,563.49	10,775,733.87	BANK BALANCE 08/31/18
OUTSTANDING DEPOSIT	810.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,722,789.56	958,572.28	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 08/31/2019	11,339,583.93	9,817,161.59	ACTUAL CASH BALANCE 08/31/18
General Fund	8,662,172.23	6,120,251.62	General Fund
Special Revenue	(582,070.71)	173,952.38	Special Revenue
District Activity Funds	2,059,229.99	1,598,810.62	District Activity Funds
School Activity Funds	439,938.64	0.00	School Activity Funds
Capital Outlay Cash	321,830.00	354,937.00	Capital Outlay Cash
FSPK Building Cash	551,183.04	564,215.30	FSPK Building Cash
Construction Fund	(338,940.94)	819,963.82	Construction Fund
Debt Service Fund	(1,064,002.60)	(1,044,388.28)	Debt Service Fund
Food Service	1,163,896.68	956,662.37	Food Service
Daycare Fund	126,347.60	272,756.76	Daycare Fund
Total 08/31/19	11,339,583.93	9,817,161.59	Total 08/31/18