

CHRISTIAN COUNTY BOARD OF EDUCATION

OCTOBER 2019 FINANCIAL STATEMENT

	2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 10/01/19	9,895,908.08	8,156,440.88	BEGINNING BALANCE 10/01/18
TOTAL RECEIPTS 10/2019	7,798,652.17	11,268,796.47	TOTAL RECEIPTS 10/2018
BALANCE PLUS RECEIPTS	17,694,560.25	19,425,237.35	BALANCE PLUS RECEIPTS
CLAIMS	3,107,384.74	2,850,533.47	CLAIMS
PAYROLL	3,674,110.33	3,622,238.14	PAYROLL
TOTAL EXPENDITURES	6,781,495.07	6,472,771.61	TOTAL EXPENDITURES
LEDGER BALANCE 10/31/19	10,913,065.18	12,952,465.74	LEDGER BALANCE 10/31/18
BANK BALANCE 10/31/19	12,653,783.66	13,945,086.70	BANK BALANCE 10/31/18
OUTSTANDING DEPOSIT	60.00	30.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,740,778.48	9,962,650.96	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 10/31/19	10,913,065.18	3,982,465.74	ACTUAL CASH BALANCE 10/31/18
General Fund	7,507,269.08	7,596,974.39	General Fund
Special Revenue	(673,486.52)	(556,549.44)	Special Revenue
District Activity Funds	2,129,611.07	1,716,120.32	District Activity Funds
School Activity Funds	861,100.47	0.00	School Activity Funds
Capital Outlay Cash	321,830.00	354,937.00	Capital Outlay Cash
FSPK Building Cash	(2,442,985.36)	(410,094.48)	FSPK Building Cash
Construction Fund	(415,765.71)	633,409.39	Construction Fund
Debt Service Fund	2,220,442.32	2,217,573.65	Debt Service Fund
Food Service	1,271,808.42	1,132,454.38	Food Service
Daycare Fund	133,241.41	267,640.53	Daycare Fund
Total 10/31/19	10,913,065.18	12,952,465.74	Total 10/31/18