

CHRISTIAN COUNTY BOARD OF EDUCATION
FEBRUARY 2014 FINANCIAL STATEMENT

		2014 ACTIVITY	2013 ACTIVITY	
BEGINNING BALANCE 02/01/14		15,824,084.38	19,967,417.72	BEGINNING BALANCE 02/01/13
TOTAL RECEIPTS 02/2014		7,271,924.96	4,796,406.61	TOTAL RECEIPTS 02/2013
BALANCE PLUS RECEIPTS		23,096,009.34	24,763,824.33	BALANCE PLUS RECEIPTS
CLAIMS		1,810,469.67	2,174,652.89	CLAIMS
PAYROLL		3,887,393.87	3,995,733.39	PAYROLL
TOTAL EXPENDITURES		5,697,863.54	6,170,386.28	TOTAL EXPENDITURES
LEDGER BALANCE 02/28/14		17,398,145.80	18,593,438.05	LEDGER BALANCE 02/28/13
BANK BALANCE 02/28/14		18,483,196.29	19,978,624.58	BANK BALANCE 02/28/13
OUTSTANDING DEPOSIT		275.00	280.90	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,085,325.49	1,385,467.43	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 02/28/14		17,398,145.80	18,593,438.05	ACTUAL CASH BALANCE 02/28/13
General Fund		13,739,488.74	14,932,682.78	General Fund
Special Revenue		(83,220.75)	203,073.70	Special Revenue
Capital Outlay Cash		337,317.00	(106,439.75)	Capital Outlay Cash
FSPK Building Cash		123,469.41	(163,414.85)	FSPK Building Cash
Construction Fund		(4,048.33)	166,572.79	Construction Fund
Debt Service Fund		1,731,288.68	1,727,550.06	Debt Service Fund
Food Service		1,336,906.62	1,602,775.05	Food Service
Daycare Fund		216,944.43	230,638.27	Daycare Fund
Total 02/28/14		17,398,145.80	18,593,438.05	Total 02/28/13