

CHRISTIAN COUNTY BOARD OF EDUCATION				
DECEMBER 2018 FINANCIAL STATEMENT				
		2018 ACTIVITY	2017 ACTIVITY	
BEGINNING BALANCE 12/01/18		16,465,646.63	14,973,119.54	BEGINNING BALANCE 12/01/17
TOTAL RECEIPTS 12/2018		8,397,557.33	6,617,607.83	TOTAL RECEIPTS 12/2017
BALANCE PLUS RECEIPTS		24,863,203.96	21,590,727.37	BALANCE PLUS RECEIPTS
CLAIMS		2,863,177.93	2,033,637.76	CLAIMS
PAYROLL		3,723,641.95	3,839,216.48	PAYROLL
TOTAL EXPENDITURES		6,586,819.88	5,872,854.24	TOTAL EXPENDITURES
LEDGER BALANCE 12/31/18		<b>18,276,384.08</b>	<b>15,717,873.13</b>	LEDGER BALANCE 12/31/17
BANK BALANCE 12/31/18		19,392,548.53	17,224,516.37	BANK BALANCE 12/31/17
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,116,164.45	1,506,643.24	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 12/31/18		<b>18,276,384.08</b>	<b>15,717,873.13</b>	ACTUAL CASH BALANCE 12/31/17
General Fund		12,065,956.60	10,897,597.16	General Fund
Special Revenue		(827,024.23)	283,966.01	Special Revenue
District Activity Funds		1,754,050.98	1,376,788.85	District Activity Funds
Capital Outlay Cash		354,937.00	(11,660.09)	Capital Outlay Cash
FSPK Building Cash		(410,094.48)	(361,819.23)	FSPK Building Cash
Construction Fund		1,688,309.13	255,193.33	Construction Fund
Debt Service Fund		2,201,586.09	2,230,907.78	Debt Service Fund
Food Service		1,217,490.93	781,840.67	Food Service
Daycare Fund		231,172.06	268,058.65	Daycare Fund
Total 12/31/18		<b>18,276,384.08</b>	<b>15,720,873.13</b>	Total 12/31/17