

CHRISTIAN COUNTY BOARD OF EDUCATION				
JANUARY 2019 FINANCIAL STATEMENT				
		2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 01/01/19		18,276,384.08	15,718,846.13	BEGINNING BALANCE 01/01/18
TOTAL RECEIPTS 01/2019		6,711,147.51	6,309,239.73	TOTAL RECEIPTS 01/2018
BALANCE PLUS RECEIPTS		24,987,531.59	22,028,085.86	BALANCE PLUS RECEIPTS
CLAIMS		1,848,117.20	1,637,819.55	CLAIMS
PAYROLL		3,583,603.21	3,871,041.64	PAYROLL
TOTAL EXPENDITURES		5,431,720.41	5,508,861.19	TOTAL EXPENDITURES
LEDGER BALANCE 01/31/2019		19,555,811.18	16,519,224.67	LEDGER BALANCE 01/31/2018
BANK BALANCE 01/31/2019		20,564,907.13	17,898,412.89	BANK BALANCE 01/31/18
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,009,095.95	1,379,188.22	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 01/31/2019		19,555,811.18	16,519,224.67	ACTUAL CASH BALANCE 01/31/18
General Fund		12,779,018.39	11,470,567.96	General Fund
Special Revenue		(280,357.09)	518,444.82	Special Revenue
District Activity Funds		1,803,681.32	1,383,300.83	District Activity Funds
Capital Outlay Cash		354,937.00	(11,660.09)	Capital Outlay Cash
FSPK Building Cash		(410,094.48)	(364,819.23)	FSPK Building Cash
Construction Fund		1,668,478.92	255,521.75	Construction Fund
Debt Service Fund		2,142,911.12	2,162,494.13	Debt Service Fund
Food Service		1,281,242.01	838,196.14	Food Service
Daycare Fund		215,993.99	267,178.36	Daycare Fund
Total 01/31/19		19,555,811.18	16,519,224.67	Total 01/31/18