

| CHRISTIAN COUNTY BOARD OF EDUCATION | | | | |
|-------------------------------------|--|----------------------|----------------------|------------------------------|
| FEBRUARY 2019 FINANCIAL STATEMENT | | | | |
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| | | 2019 ACTIVITY | 2018 ACTIVITY | |
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| BEGINNING BALANCE 02/01/19 | | 19,555,811.18 | 16,519,224.67 | BEGINNING BALANCE 02/01/18 |
| | | | | |
| TOTAL RECEIPTS 02/2019 | | 5,929,553.17 | 5,943,780.85 | TOTAL RECEIPTS 02/2018 |
| | | | | |
| BALANCE PLUS RECEIPTS | | 25,485,364.35 | 22,463,005.52 | BALANCE PLUS RECEIPTS |
| | | | | |
| CLAIMS | | 2,314,170.80 | 1,939,501.50 | CLAIMS |
| PAYROLL | | 3,582,307.39 | 3,834,468.46 | PAYROLL |
| | | | | |
| TOTAL EXPENDITURES | | 5,896,478.19 | 5,773,969.96 | TOTAL EXPENDITURES |
| | | | | |
| LEDGER BALANCE 02/28/2019 | | 19,588,886.16 | 16,689,035.56 | LEDGER BALANCE 02/28/2018 |
| | | | | |
| BANK BALANCE 02/28/2019 | | 20,563,114.90 | 17,952,203.67 | BANK BALANCE 02/28/18 |
| OUTSTANDING DEPOSIT | | 20.00 | 40.00 | OUTSTANDING DEPOSIT |
| OUTSTANDING CHECKS | | 974,248.74 | 1,263,208.11 | OUTSTANDING CHECKS |
| | | | | |
| ACTUAL CASH BALANCE 02/28/2019 | | 19,588,886.16 | 16,689,035.56 | ACTUAL CASH BALANCE 02/28/18 |
| General Fund | | 13,018,488.00 | 11,541,382.63 | General Fund |
| Special Revenue | | 67,502.05 | 747,799.03 | Special Revenue |
| District Activity Funds | | 1,824,424.63 | 1,404,999.70 | District Activity Funds |
| Capital Outlay Cash | | (328,212.00) | (11,660.09) | Capital Outlay Cash |
| FSPK Building Cash | | (410,094.48) | (364,819.23) | FSPK Building Cash |
| Construction Fund | | 1,969,046.23 | 293,250.65 | Construction Fund |
| Debt Service Fund | | 1,910,895.49 | 1,928,478.50 | Debt Service Fund |
| Food Service | | 1,335,092.96 | 861,330.76 | Food Service |
| Daycare Fund | | 201,743.28 | 288,273.61 | Daycare Fund |
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| Total 02/28/19 | | 19,588,886.16 | 16,689,035.56 | Total 02/28/18 |
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