

CHRISTIAN COUNTY BOARD OF EDUCATION				
MARCH 2019 FINANCIAL STATEMENT				
		<b>2018 ACTIVITY</b>	<b>2017 ACTIVITY</b>	
BEGINNING BALANCE 03/01/19		19,588,886.16	16,688,041.53	BEGINNING BALANCE 03/01/18
			5,077,992.71	
TOTAL RECEIPTS 03/2019		5,456,472.08	4,794,348.84	TOTAL RECEIPTS 03/2018
BALANCE PLUS RECEIPTS		25,045,358.24	26,560,383.08	BALANCE PLUS RECEIPTS
CLAIMS		2,520,524.35	2,564,705.24	CLAIMS
PAYROLL		3,632,069.79	3,879,641.81	PAYROLL
TOTAL EXPENDITURES		6,152,594.14	6,444,347.05	TOTAL EXPENDITURES
LEDGER BALANCE 03/31/2019		<b>18,892,764.10</b>	<b>20,116,036.03</b>	LEDGER BALANCE 03/31/2018
BANK BALANCE 03/31/2019		19,993,017.40	16,589,994.32	BANK BALANCE 03/31/18
OUTSTANDING DEPOSIT		70.00	115.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,100,323.30	1,268,422.13	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 03/31/2019		<b>18,892,764.10</b>	<b>15,321,687.19</b>	ACTUAL CASH BALANCE 03/31/18
General Fund		12,477,976.30	10,406,026.86	General Fund
Special Revenue		93,538.67	456,212.98	Special Revenue
District Activity Funds		1,847,214.94	1,433,726.03	District Activity Funds
Capital Outlay Cash		(328,212.00)	(387,660.09)	Capital Outlay Cash
FSPK Building Cash		(410,094.48)	(493,498.23)	FSPK Building Cash
Construction Fund		1,643,604.61	765,678.49	Construction Fund
Debt Service Fund		1,910,895.49	1,928,478.50	Debt Service Fund
Food Service		1,457,800.66	921,749.53	Food Service
Daycare Fund		200,039.91	290,973.12	Daycare Fund
Total 03/31/19		<b>18,892,764.10</b>	<b>15,321,687.19</b>	Total 03/31/18