

CHRISTIAN COUNTY BOARD OF EDUCATION				
APRIL 2019 FINANCIAL STATEMENT				
		2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 04/01/19		18,892,764.10	15,321,687.19	BEGINNING BALANCE 04/01/18
TOTAL RECEIPTS 04/2019		5,582,359.92	5,401,627.95	TOTAL RECEIPTS 04/2018
BALANCE PLUS RECEIPTS		24,475,124.02	20,723,315.14	BALANCE PLUS RECEIPTS
CLAIMS		3,809,406.21	3,193,859.39	CLAIMS
PAYROLL		3,664,664.02	3,925,012.37	PAYROLL
TOTAL EXPENDITURES		7,474,070.23	7,118,871.76	TOTAL EXPENDITURES
LEDGER BALANCE 04/30/2019		17,001,053.79	13,604,443.38	LEDGER BALANCE 04/30/2018
BANK BALANCE 04/30/2019		17,999,145.42	14,561,936.84	BANK BALANCE 04/30/18
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		998,091.63	957,493.46	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 04/30/2019		17,001,053.79	13,604,443.38	ACTUAL CASH BALANCE 04/30/18
General Fund		12,244,722.89	9,969,957.13	General Fund
Special Revenue		(2,881.72)	430,332.36	Special Revenue
District Activity Funds		1,869,771.90	1,464,372.66	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		1,271,536.62	739,729.57	Construction Fund
Debt Service Fund		467,094.52	456,801.33	Debt Service Fund
Food Service		1,718,572.36	1,126,811.22	Food Service
Daycare Fund		170,543.70	297,597.43	Daycare Fund
Total 04/30/19		17,001,053.79	13,604,443.38	Total 04/30/18