

CHRISTIAN COUNTY BOARD OF EDUCATION				
MAY 2019 FINANCIAL STATEMENT				
		<b>2019 ACTIVITY</b>	<b>2018 ACTIVITY</b>	
BEGINNING BALANCE 05/01/19		17,011,555.79	13,604,443.38	BEGINNING BALANCE 05/01/18
TOTAL RECEIPTS 05/2019		6,287,027.53	5,809,517.65	TOTAL RECEIPTS 05/2018
BALANCE PLUS RECEIPTS		23,298,583.32	19,413,961.03	BALANCE PLUS RECEIPTS
CLAIMS		2,435,802.06	2,026,748.57	CLAIMS
PAYROLL		3,772,845.61	3,832,861.25	PAYROLL
TOTAL EXPENDITURES		6,208,647.67	5,859,609.82	TOTAL EXPENDITURES
LEDGER BALANCE 05/31/2019		<b>17,089,935.65</b>	<b>13,554,351.21</b>	LEDGER BALANCE 05/31/2018
BANK BALANCE 05/31/2019		18,129,758.98	14,579,438.87	BANK BALANCE 05/31/18
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,039,823.33	1,025,087.66	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 05/31/2019		<b>17,089,935.65</b>	<b>13,554,351.21</b>	ACTUAL CASH BALANCE 05/31/18
General Fund		12,105,685.03	9,675,830.37	General Fund
Special Revenue		25,040.21	130,406.42	Special Revenue
District Activity Funds		1,887,280.79	1,509,043.53	District Activity Funds
Capital Outlay Cash		62,729.00	(1,099.09)	Capital Outlay Cash
FSPK Building Cash		(410,094.48)	(493,498.23)	FSPK Building Cash
Construction Fund		956,459.98	740,059.17	Construction Fund
Debt Service Fund		467,094.52	456,801.33	Debt Service Fund
Food Service		1,828,367.43	1,233,107.62	Food Service
Daycare Fund		167,373.17	303,700.09	Daycare Fund
Total 05/31/19		<b>17,089,935.65</b>	<b>13,554,351.21</b>	Total 05/31/18