

CHRISTIAN COUNTY BOARD OF EDUCATION				
JUNE 2019 FINANCIAL STATEMENT				
		2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 06/01/19		17,085,571.59	13,554,351.21	BEGINNING BALANCE 06/01/18
TOTAL RECEIPTS 06/2019		6,146,802.46	6,341,964.37	TOTAL RECEIPTS 06/2018
BALANCE PLUS RECEIPTS		23,232,374.05	19,896,315.58	BALANCE PLUS RECEIPTS
CLAIMS		4,230,472.12	3,488,347.38	CLAIMS
PAYROLL		6,450,210.06	6,758,090.13	PAYROLL
TOTAL EXPENDITURES		10,680,682.18	10,246,437.51	TOTAL EXPENDITURES
LEDGER BALANCE 06/30/2019		12,551,691.87	9,649,878.07	LEDGER BALANCE 06/30/2018
BANK BALANCE 06/30/2019		15,266,247.89	11,784,822.16	BANK BALANCE 06/30/18
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		2,714,556.02	2,137,944.09	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 06/30/2019		12,551,691.87	9,646,878.07	ACTUAL CASH BALANCE 06/30/18
General Fund		8,664,812.13	5,858,112.17	General Fund
Special Revenue		(444,813.56)	(105,918.34)	Special Revenue
District Activity Funds		1,967,323.71	1,544,698.77	District Activity Funds
Capital Outlay Cash		0.00	(1,099.09)	Capital Outlay Cash
FSPK Building Cash		0.00	24,981.77	FSPK Building Cash
Construction Fund		535,195.60	793,279.17	Construction Fund
Debt Service Fund		1,204.67	(1,286.56)	Debt Service Fund
Food Service		1,722,082.91	1,282,370.27	Food Service
Daycare Fund		105,886.41	254,739.91	Daycare Fund
Total 06/30/19		12,551,691.87	9,649,878.07	Total 06/30/18