

CHRISTIAN COUNTY BOARD OF EDUCATION				
JULY 2019 FINANCIAL STATEMENT				
		<b>2019 ACTIVITY</b>	<b>2018 ACTIVITY</b>	
BEGINNING BALANCE 07/01/19		12,546,808.97	9,649,961.02	BEGINNING BALANCE 07/01/18
TOTAL RECEIPTS 07/2019		5,376,005.86	4,977,761.77	TOTAL RECEIPTS 07/2018
BALANCE PLUS RECEIPTS		17,922,814.83	14,627,722.79	BALANCE PLUS RECEIPTS
CLAIMS		2,587,618.18	2,139,838.22	CLAIMS
PAYROLL		941,827.39	951,512.92	PAYROLL
TOTAL EXPENDITURES		3,529,445.57	3,091,351.14	TOTAL EXPENDITURES
LEDGER BALANCE 07/31/2019		<b>14,393,369.26</b>	<b>11,536,371.65</b>	LEDGER BALANCE 07/31/2018
BANK BALANCE 07/31/2019		14,992,325.60	12,164,897.18	BANK BALANCE 07/31/18
OUTSTANDING DEPOSIT		0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		598,956.34	628,525.53	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 07/31/2019		<b>14,393,369.26</b>	<b>11,536,371.65</b>	ACTUAL CASH BALANCE 07/31/18
General Fund		10,116,069.12	6,847,035.78	General Fund
Special Revenue		44,210.70	441,981.59	Special Revenue
District Activity Funds		1,984,449.42	1,561,450.17	District Activity Funds
School Activity Funds		158,547.89	0.00	School Activity Funds
Capital Outlay Cash		353,997.00	382,370.00	Capital Outlay Cash
FSPK Building Cash		550,599.00	563,570.15	FSPK Building Cash
Construction Fund		(39,857.11)	819,432.75	Construction Fund
Debt Service Fund		(611,986.97)	(610,372.65)	Debt Service Fund
Food Service		1,735,433.61	1,277,066.20	Food Service
Daycare Fund		101,906.60	253,837.66	Daycare Fund
Total 07/31/19		<b>14,393,369.26</b>	<b>11,536,371.65</b>	Total 07/31/18