

CHRISTIAN COUNTY BOARD OF EDUCATION				
DECEMBER 2019 FINANCIAL STATEMENT				
		2019 ACTIVITY	2018 ACTIVITY	
BEGINNING BALANCE 12/01/19	16,292,780.35	16,465,646.63	BEGINNING BALANCE 12/01/18	
TOTAL RECEIPTS 12/2019	10,196,566.76	8,397,557.33	TOTAL RECEIPTS 12/2018	
BALANCE PLUS RECEIPTS	26,489,347.11	24,863,203.96	BALANCE PLUS RECEIPTS	
CLAIMS	3,121,299.34	2,863,177.93	CLAIMS	
PAYROLL	3,676,001.70	3,723,641.95	PAYROLL	
TOTAL EXPENDITURES	6,797,301.04	6,586,819.88	TOTAL EXPENDITURES	
LEDGER BALANCE 12/31/19	19,692,046.07	18,276,384.08	LEDGER BALANCE 12/31/18	
BANK BALANCE 12/31/19	20,790,505.46	19,392,548.53	BANK BALANCE 12/31/18	
OUTSTANDING DEPOSIT	0.00	0.00	OUTSTANDING DEPOSIT	
OUTSTANDING CHECKS	1,098,459.39	1,116,164.45	OUTSTANDING CHECKS	
ACTUAL CASH BALANCE 12/31/19	19,692,046.07	18,276,384.08	ACTUAL CASH BALANCE 12/31/18	
General Fund	13,922,912.39	12,065,956.60	General Fund	
Special Revenue	(574,470.21)	(827,024.23)	Special Revenue	
District Activity Funds	2,253,794.56	1,754,050.98	District Activity Funds	
School Activity Funds	1,043,734.39	0.00	School Activity Funds	
Capital Outlay Cash	321,830.00	354,937.00	Capital Outlay Cash	
FSPK Building Cash	(352,140.98)	(410,094.48)	FSPK Building Cash	
Construction Fund	(742,300.40)	1,688,309.13	Construction Fund	
Debt Service Fund	2,208,517.68	2,201,586.09	Debt Service Fund	
Food Service	1,515,239.92	1,217,490.93	Food Service	
Daycare Fund	94,928.72	231,172.06	Daycare Fund	
Total 12/31/19	19,692,046.07	18,276,384.08	Total 12/31/18	