

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	December, 2018	\$11,994,328.76
RECEIPTS,	January, 2018	\$1,662,474.86
DISBURSEMENTS,	January, 2018	<u>(\$1,482,369.83)</u>
CASH BALANCE	January, 2018	\$12,174,433.79

	General Fund	\$9,600,774.70
	Special Revenue Fund	\$256,508.66
	District Activity Fund	\$39,167.01
	Capital Outlay Fund	\$604,292.13
	Building Fund	\$1,130,308.31
	Construction Fund	\$80,443.75
	debt service	\$0.00
	School Food Service Fund	\$234,385.75
	Day Care Operations	\$54,836.74
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,330.85
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,867.91
0088	Beeler Scholarship	\$7,712.53
0089	Buzzy & Deborah Best Scholar	<u>\$54,102.86</u>
	Total General Fund Checking Acct.	\$12,174,433.79
	Money in other Checking Accts:	
	Food Service Checking	
	Total District Cash Balance	<u><u>\$12,174,433.79</u></u>

Signed Denise Morgan Treasurer

Date February 5, 2018