

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	January, 2018	\$12,174,433.79
RECEIPTS,	February, 2018	\$1,514,956.10
DISBURSEMENTS,	February, 2018	<u>(\$2,020,303.44)</u>
CASH BALANCE	February, 2018	\$11,669,086.45

	General Fund	\$9,301,034.11
	Special Revenue Fund	\$351,097.85
	District Activity Fund	\$31,931.09
	Capital Outlay Fund	\$605,132.47
	Building Fund	\$851,283.48
	Construction Fund	\$80,443.75
	debt service	\$0.00
	School Food Service Fund	\$217,392.48
	Day Care Operations	\$55,258.91
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,346.79
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,041.94
0088	Beeler Scholarship	\$7,725.70
0089	Buzzy & Deborah Best Scholar	<u>\$55,695.29</u>
	Total General Fund Checking Acct.	\$11,669,086.45
	Money in other Checking Accts:	
	Food Service Checking	<u>\$133,182.06</u>
	Total District Cash Balance	<u><u>\$11,802,268.51</u></u>

Signed Denise Morgan Treasurer

Date March 5, 2018