

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	February, 2018	\$11,669,086.45
RECEIPTS,	March, 2018	\$1,308,584.82
DISBURSEMENTS,	March, 2018	<u>(\$1,680,006.90)</u>
CASH BALANCE	March, 2018	\$11,297,664.37

	General Fund	\$9,055,862.33
	Special Revenue Fund	\$209,802.78
	District Activity Fund	\$29,530.50
	Capital Outlay Fund	\$606,145.84
	Building Fund	\$840,636.11
	Construction Fund	\$80,443.75
	debt service	\$0.00
	School Food Service Fund	\$241,478.54
	Day Care Operations	\$57,892.09
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,366.05
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,252.15
0088	Beeler Scholarship	\$7,741.61
0089	Buzzy & Deborah Best Scholar	<u>\$55,810.03</u>
	Total General Fund Checking Acct.	\$11,297,664.37
	Money in other Checking Accts:	
	Food Service Checking	<u>\$105,870.39</u>
	Total District Cash Balance	<u><u>\$11,403,534.76</u></u>

Signed Denise Morgan Treasurer

Date April 9, 2018