

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	March, 2018	\$11,297,664.37
RECEIPTS,	April, 2018	\$1,604,305.09
DISBURSEMENTS,	April, 2018	<u>(\$1,656,909.53)</u>
CASH BALANCE	April, 2018	\$11,245,059.93

	General Fund	\$9,030,779.82
	Special Revenue Fund	\$89,212.96
	District Activity Fund	\$75,502.46
	Capital Outlay Fund	\$607,184.54
	Building Fund	\$842,474.33
	Construction Fund	\$80,443.75
	debt service	\$0.00
	School Food Service Fund	\$275,751.46
	Day Care Operations	\$59,368.11
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,385.82
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,468.07
0088	Beeler Scholarship	\$7,757.95
0089	Buzzy & Deborah Best Scholar	<u>\$64,028.07</u>
	Total General Fund Checking Acct.	\$11,245,059.93
	Money in other Checking Accts:	
	Food Service Checking	<u>\$92,296.30</u>
	Total District Cash Balance	<u><u>\$11,337,356.23</u></u>

Signed Denise Morgan Treasurer

Date May 2, 2018