

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	APRIL, 2018	\$11,245,059.93
RECEIPTS,	MAY, 2018	\$1,504,698.25
DISBURSEMENTS,	MAY, 2018	<u>(\$1,761,660.90)</u>
CASH BALANCE	MAY, 2018	\$10,988,097.28

	General Fund	\$8,734,570.35
	Special Revenue Fund	\$100,033.86
	District Activity Fund	\$63,092.98
	Capital Outlay Fund	\$717,463.40
	Building Fund	\$758,454.31
	Construction Fund	\$80,443.75
	debt service	\$0.00
	School Food Service Fund	\$289,589.30
	Day Care Operations	\$59,688.41
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,407.20
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,701.55
0088	Beeler Scholarship	\$7,775.62
0089	Buzzy & Deborah Best Scholar	<u>\$64,173.96</u>
	Total General Fund Checking Acct.	\$10,988,097.28
	Money in other Checking Accts:	
	Food Service Checking	<u>\$99,415.88</u>
	Total District Cash Balance	<u><u>\$11,087,513.16</u></u>

Signed Denise Morgan Treasurer

Date June 4, 2018