

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	MAY, 2018	\$10,988,097.28
RECEIPTS,	JUNE, 2018	\$2,174,095.08
DISBURSEMENTS,	JUNE, 2018	<u>(\$3,874,114.08)</u>
CASH BALANCE	JUNE, 2018	\$9,288,078.28

	General Fund	\$6,638,001.06
	Special Revenue Fund	\$115,586.79
	District Activity Fund	\$60,430.80
	Capital Outlay Fund	\$718,731.30
	Building Fund	\$1,208,144.67
	Construction Fund	\$80,443.75
	debt service	\$0.00
	School Food Service Fund	\$236,941.59
	Day Care Operations	\$44,562.99
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,431.44
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,966.27
0088	Beeler Scholarship	\$7,795.66
0089	Buzzy & Deborah Best Scholar	<u>\$64,339.37</u>
	Total General Fund Checking Acct.	\$9,288,078.28
	Money in other Checking Accts:	
	Food Service Checking	<u>\$91,069.59</u>
	Total District Cash Balance	<u><u>\$9,379,147.87</u></u>

Signed Denise Morgan Treasurer

Date July 6, 2018