

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	July, 2018	\$10,850,632.03
RECEIPTS,	August, 2018	\$1,257,539.09
DISBURSEMENTS,	August, 2018	<u>(\$1,495,017.44)</u>
CASH BALANCE	August, 2018	\$10,613,153.68

	General Fund	\$7,419,862.28
	Special Revenue Fund	\$384,697.70
	District Activity Fund	\$50,270.80
	Capital Outlay Fund	\$828,771.52
	Building Fund	\$1,229,782.48
	Construction Fund	\$79,156.26
	debt service	\$20.00
	School Food Service Fund	\$388,036.59
	Day Care Operations	\$55,131.65
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,475.40
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,692.72
0088	Beeler Scholarship	\$7,831.99
0089	Buzzy & Deborah Best Scholar	<u>\$56,721.70</u>
	Total General Fund Checking Acct.	\$10,613,153.68
	Money in other Checking Accts:	
	Food Service Checking	<u>\$62,782.95</u>
	Total District Cash Balance	<u><u>\$10,675,936.63</u></u>

Signed Denise Morgan Treasurer

Date September 6, 2018