

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	AUGUST, 2018	\$10,613,153.68
RECEIPTS,	SEPTEMBER, 2018	\$1,251,092.71
DISBURSEMENTS,	SEPTEMBER, 2018	<u>(\$2,017,247.75)</u>
CASH BALANCE	SEPTEMBER, 2018	\$9,846,998.64

	General Fund	\$6,934,576.68
	Special Revenue Fund	\$211,348.77
	District Activity Fund	\$43,887.17
	Capital Outlay Fund	\$829,907.11
	Building Fund	\$1,153,162.86
	Construction Fund	\$78,822.21
	debt service	\$0.00
	School Food Service Fund	\$363,601.82
	Day Care Operations	\$54,861.96
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,497.27
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,929.79
0088	Beeler Scholarship	\$7,850.07
0089	Buzzy & Deborah Best Scholar	<u>\$55,850.34</u>
	Total General Fund Checking Acct.	\$9,846,998.64
	Money in other Checking Accts:	
	Food Service Checking	<u>\$62,782.95</u>
	Total District Cash Balance	<u><u>\$9,909,781.59</u></u>

Signed Denise Morgan Treasurer

Date October 2, 2018