

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2018	\$9,846,998.64
RECEIPTS,	October 1, 2018	\$1,435,041.07
DISBURSEMENTS,	October 1, 2018	<u>(\$1,930,699.94)</u>
CASH BALANCE	October 1, 2018	\$9,351,339.77

	General Fund	\$6,476,922.49
	Special Revenue Fund	\$125,584.62
	District Activity Fund	\$52,291.56
	Capital Outlay Fund	\$831,296.86
	Building Fund	\$1,157,992.45
	Construction Fund	\$70,701.71
	debt service	\$0.00
	School Food Service Fund	\$394,109.67
	Day Care Operations	\$55,904.94
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,524.10
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,220.59
0088	Beeler Scholarship	\$7,872.24
0089	Buzzy & Deborah Best Scholar	<u>\$65,215.95</u>
	Total General Fund Checking Acct.	\$9,351,339.77
	Money in other Checking Accts:	
	Food Service Checking	<u>\$62,782.95</u>
	Total District Cash Balance	<u><u>\$9,414,122.72</u></u>

Signed Denise Morgan Treasurer

Date November 6, 2018