

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	October 1, 2018	\$9,351,339.77
RECEIPTS,	November 1, 2018	\$1,282,596.00
DISBURSEMENTS,	November 1, 2018	<u>(\$2,155,921.80)</u>
CASH BALANCE	November 1, 2018	\$8,478,013.97

	General Fund	\$5,986,116.35
	Special Revenue Fund	\$201,652.41
	District Activity Fund	\$27,469.81
	Capital Outlay Fund	\$832,669.78
	Building Fund	\$746,117.42
	Construction Fund	\$64,439.16
	debt service	\$0.00
	School Food Service Fund	\$376,705.69
	Day Care Operations	\$55,789.24
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,550.68
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,508.66
0088	Beeler Scholarship	\$7,894.21
0089	Buzzy & Deborah Best Scholar	<u>\$65,397.97</u>
	Total General Fund Checking Acct.	\$8,478,013.97
	Money in other Checking Accts:	
	Food Service Checking	\$89,754.25
	Total District Cash Balance	<u><u>\$8,567,768.22</u></u>

Signed Denise Morgan Treasurer

Date December 10, 2018