

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	December, 2018	\$12,618,667.99
RECEIPTS,	January, 2019	\$1,491,659.67
DISBURSEMENTS,	January, 2019	<u>(\$1,565,686.03)</u>
CASH BALANCE	January, 2019	\$12,544,641.63

	General Fund	\$9,442,235.95
	Special Revenue Fund	\$65,111.64
	District Activity Fund	\$20,408.20
	Capital Outlay Fund	\$835,215.50
	Building Fund	\$1,531,376.96
	Construction Fund	\$35,481.71
	debt service	\$0.00
	School Food Service Fund	\$377,719.04
	Day Care Operations	\$54,923.16
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,600.16
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$104,045.03
0088	Beeler Scholarship	\$7,935.11
0089	Buzzy & Deborah Best Scholar	<u>\$59,886.58</u>
	Total General Fund Checking Acct.	\$12,544,641.63
	Money in other Checking Accts:	
	Food Service Checking	<u>\$97,605.16</u>
	Total District Cash Balance	<u><u>\$12,642,246.79</u></u>

Signed Denise Morgan Treasurer

Date Februrary 5, 2019