

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	January, 2019	\$12,544,641.63
RECEIPTS,	February, 2019	\$1,420,491.72
DISBURSEMENTS,	February, 2019	<u>(\$1,984,289.30)</u>
CASH BALANCE	February, 2019	\$11,980,844.05

	General Fund	\$9,172,617.61
	Special Revenue Fund	\$50,842.37
	District Activity Fund	\$20,753.25
	Capital Outlay Fund	\$836,453.34
	Building Fund	\$1,254,001.48
	Construction Fund	\$27,883.66
	debt service	\$0.00
	School Food Service Fund	\$376,861.89
	Day Care Operations	\$58,804.34
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,624.32
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$104,306.85
0088	Beeler Scholarship	\$7,955.07
0089	Buzzy & Deborah Best Scholar	<u>\$60,037.28</u>
	Total General Fund Checking Acct.	\$11,980,844.05
	Money in other Checking Accts:	
	Food Service Checking	<u>\$112,395.13</u>
	Total District Cash Balance	<u><u>\$12,093,239.18</u></u>

Signed Denise Morgan Treasurer

Date March 6, 2019