

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	February, 2019	\$11,980,867.05
RECEIPTS,	March, 2019	\$1,541,061.87
DISBURSEMENTS,	March, 2019	<u>(\$1,742,367.87)</u>
CASH BALANCE	March, 2019	\$11,779,561.05

	General Fund	\$8,944,255.67
	Special Revenue Fund	\$63,315.52
	District Activity Fund	\$26,037.98
	Capital Outlay Fund	\$837,792.85
	Building Fund	\$1,244,726.43
	Construction Fund	\$22,814.86
	debt service	\$0.00
	School Food Service Fund	\$395,940.57
	Day Care Operations	\$61,557.06
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,650.45
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$104,590.09
0088	Beeler Scholarship	\$7,976.67
0089	Buzzy & Deborah Best Scholar	<u>\$60,200.31</u>
	Total General Fund Checking Acct.	\$11,779,561.05
	Money in other Checking Accts:	
	Food Service Checking	<u>\$121,901.70</u>
	Total District Cash Balance	<u><u>\$11,901,462.75</u></u>

Signed Denise Morgan Treasurer

Date April 9, 2019