

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	March, 2019	\$11,779,561.05
RECEIPTS,	April, 2019	\$1,625,837.89
DISBURSEMENTS,	April, 2019	<u>(\$1,633,751.97)</u>
CASH BALANCE	April, 2019	\$11,771,646.97

	General Fund	\$8,745,974.06
	Special Revenue Fund	\$234,496.47
	District Activity Fund	\$25,867.12
	Capital Outlay Fund	\$839,229.49
	Building Fund	\$1,247,298.11
	Construction Fund	(\$9,108.93)
	debt service	\$0.00
	School Food Service Fund	\$432,674.20
	Day Care Operations	\$63,274.85
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,672.79
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$104,895.55
0088	Beeler Scholarship	\$7,999.96
0089	Buzzy & Deborah Best Scholar	\$68,670.71
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	Total General Fund Checking Acct.	\$11,771,646.97
	Money in other Checking Accts:	
	Food Service Checking	\$131,315.18
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	Total District Cash Balance	<u><u>\$11,902,962.15</u></u>

Signed Denise Morgan Treasurer

Date May 6, 2019