

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	APRIL, 2019	\$11,771,646.97
RECEIPTS,	MAY, 2019	\$1,704,783.95
DISBURSEMENTS,	MAY, 2019	<u>(\$1,846,908.49)</u>
CASH BALANCE	MAY, 2019	\$11,629,522.43

	General Fund	\$7,864,302.99
	Special Revenue Fund	\$175,763.63
	District Activity Fund	\$105,926.27
	Capital Outlay Fund	\$507,716.76
	Building Fund	\$606,233.91
	Construction Fund	\$1,674,845.07
	debt service	\$0.00
	School Food Service Fund	\$438,586.76
	Day Care Operations	\$63,693.33
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,698.69
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$105,176.45
0088	Beeler Scholarship	\$8,021.38
0089	Buzzy & Deborah Best Scholar	<u>\$68,854.60</u>
	Total General Fund Checking Acct.	\$11,629,522.43
	Money in other Checking Accts:	
	Food Service Checking	<u>\$140,536.68</u>
	Total District Cash Balance	<u><u>\$11,770,059.11</u></u>

Signed Denise Morgan Treasurer

Date June 10, 2019