

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	June, 2019	\$9,808,607.36
RECEIPTS,	July, 2019	\$2,198,854.51
DISBURSEMENTS,	July, 2019	<u>(\$961,834.04)</u>
CASH BALANCE	July, 2019	\$11,045,627.83

	General Fund	\$6,120,823.81
	Special Revenue Fund	\$247,898.75
	District Activity Fund	\$52,931.91
	Capital Outlay Fund	\$617,829.01
	Building Fund	\$1,682,029.14
	Construction Fund	\$1,561,710.58
	debt service	\$0.00
	School Food Service Fund	\$510,648.21
	Day Care Operations	\$61,899.24
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,747.63
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,370.68
0088	Beeler Scholarship	\$7,560.91
0089	Buzzy & Deborah Best Scholar	<u>\$68,475.37</u>
	Total General Fund Checking Acct.	\$11,045,627.83
	Money in other Checking Accts:	
	Food Service Checking	<u>\$21,635.03</u>
	Total District Cash Balance	<u><u>\$11,067,262.86</u></u>

Signed Denise Morgan Treasurer

Date August 8, 2019