

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2019	\$11,045,627.83
RECEIPTS,	August, 2019	\$1,260,987.18
DISBURSEMENTS,	August, 2019	<u>(\$1,265,857.00)</u>
CASH BALANCE	August, 2019	\$11,040,758.01

	General Fund	\$6,644,431.75
	Special Revenue Fund	\$324,937.38
	District Activity Fund	\$48,876.91
	Capital Outlay Fund	\$618,738.18
	Building Fund	\$1,124,915.05
	Construction Fund	\$1,501,881.82
	debt service	\$0.00
	School Food Service Fund	\$523,518.06
	Day Care Operations	\$64,265.93
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,555.11
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$68,096.69</u>
	Total General Fund Checking Acct.	\$11,040,758.01
	Money in other Checking Accts:	
	Food Service Checking	\$21,635.03
	Total District Cash Balance	<u><u>\$11,062,393.04</u></u>

Signed Denise Morgan Treasurer

Date September 5, 2019