

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	JUNE, 2016	\$9,576,593.89
RECEIPTS,	July, 2016	\$1,957,983.88
DISBURSEMENTS,	July, 2016	<u>(\$1,205,359.79)</u>
CASH BALANCE	July, 2016	\$10,329,217.98

	General Fund	\$6,946,522.72
	Special Revenue Fund	\$223,496.33
	District Activity Fund	\$68,502.27
	Capital Outlay Fund	\$623,740.24
	Building Fund	\$1,196,397.40
	Construction Fund	\$686,316.71
	debt service	\$0.00
	School Food Service Fund	\$354,622.63
	Day Care Operations	\$41,103.95
0078	Akebono Scholarship Fund	\$9,122.54
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,090.18
0088	Beeler Scholarship	\$8,536.60
0089	Buzzy & Deborah Best Scholar	<u>\$69,063.82</u>
	Total General Fund Checking Acct.	\$10,329,217.98
	Money in other Checking Accts:	
	Food Service Checking	<u>\$102,616.96</u>
	Total District Cash Balance	<u><u>\$10,431,834.94</u></u>

Signed Denise Morgan Treasurer

Date August 2, 2016