

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2016	\$10,329,217.98
RECEIPTS,	August, 2016	\$1,274,663.86
DISBURSEMENTS,	August, 2016	<u>(\$1,277,521.39)</u>
CASH BALANCE	August, 2016	\$10,326,360.45

	General Fund	\$7,549,677.49
	Special Revenue Fund	\$304,265.30
	District Activity Fund	\$67,003.44
	Capital Outlay Fund	\$623,981.91
	Building Fund	\$747,944.79
	Construction Fund	\$515,580.41
	debt service	\$0.00
	School Food Service Fund	\$303,862.36
	Day Care Operations	\$41,625.85
0078	Akebono Scholarship Fund	\$9,130.68
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,429.76
0088	Beeler Scholarship	\$8,043.78
0089	Buzzy & Deborah Best Scholar	<u>\$54,112.09</u>
	Total General Fund Checking Acct.	\$10,326,360.45
	Money in other Checking Accts:	
	Food Service Checking	<u>\$102,616.96</u>
	Total District Cash Balance	<u><u>\$10,428,977.41</u></u>

Signed Denise Morgan Treasurer

Date September 6, 2016