

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	NOV, 2016	\$8,188,459.12
RECEIPTS,	DEC, 2016	\$4,999,324.64
DISBURSEMENTS,	DEC, 2016	<u>(\$1,715,600.81)</u>
CASH BALANCE	DEC, 2016	\$11,472,182.95

	General Fund	\$8,973,245.62
	Special Revenue Fund	\$188,053.76
	District Activity Fund	\$29,350.83
	Capital Outlay Fund	\$625,005.76
	Building Fund	\$890,893.45
	Construction Fund	\$317,923.34
	debt service	\$0.00
	School Food Service Fund	\$241,268.59
	Day Care Operations	\$43,005.78
0078	Akebono Scholarship Fund	\$9,165.26
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,059.51
0088	Beeler Scholarship	\$8,074.23
0089	Buzzy & Deborah Best Scholar	<u>\$45,434.23</u>
	Total General Fund Checking Acct.	\$11,472,182.95
	Money in other Checking Accts:	
	Food Service Checking	<u>\$144,322.01</u>
	Total District Cash Balance	<u><u>\$11,616,504.96</u></u>

Signed Denise Morgan Treasurer

Date January 4, 2017