

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	Dec, 2016	\$11,472,182.95
RECEIPTS,	Jan, 2017	\$2,030,396.31
DISBURSEMENTS,	Jan, 2017	<u>(\$1,527,642.39)</u>
CASH BALANCE	Jan, 2017	\$11,974,936.87

	General Fund	\$9,442,288.32
	Special Revenue Fund	\$106,194.02
	District Activity Fund	\$30,315.70
	Capital Outlay Fund	\$625,259.21
	Building Fund	\$978,449.54
	Construction Fund	\$317,923.34
	debt service	\$0.00
	School Food Service Fund	\$258,502.38
	Day Care Operations	\$47,436.53
0078	Akebono Scholarship Fund	\$9,173.82
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,153.20
0088	Beeler Scholarship	\$8,081.79
0089	Buzzy & Deborah Best Scholar	<u>\$50,456.43</u>
	Total General Fund Checking Acct.	\$11,974,936.87
	Money in other Checking Accts:	
	Food Service Checking	<u>\$53,802.56</u>
	Total District Cash Balance	<u><u>\$12,028,739.43</u></u>

Signed Denise Morgan Treasurer

Date February 2, 2017