

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Jan, 2017	\$11,974,936.87
RECEIPTS,	Feb, 2017	\$1,839,746.58
DISBURSEMENTS,	Feb, 2017	<u>(\$1,937,463.59)</u>
CASH BALANCE	Feb, 2017	\$11,877,219.86

	General Fund	\$9,323,987.36
	Special Revenue Fund	\$309,487.57
	District Activity Fund	\$101,924.87
	Capital Outlay Fund	\$625,403.72
	Building Fund	\$693,295.68
	Construction Fund	\$317,923.34
	debt service	\$0.00
	School Food Service Fund	\$289,539.22
	Day Care Operations	\$47,000.65
0078	Akebono Scholarship Fund	\$9,178.73
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,206.66
0088	Beeler Scholarship	\$8,086.10
0089	Buzzy & Deborah Best Scholar	<u>\$50,483.37</u>
	Total General Fund Checking Acct.	\$11,877,219.86
	Money in other Checking Accts:	
	Food Service Checking	<u>\$101,812.52</u>
	Total District Cash Balance	<u><u>\$11,979,032.38</u></u>

Signed Denise Morgan Treasurer

Date March 3, 2017