

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	Feb, 2017	\$11,877,219.86
RECEIPTS,	March, 2017	\$1,306,527.92
DISBURSEMENTS,	March, 2017	<u>(\$1,665,698.30)</u>
CASH BALANCE	March, 2017	\$11,518,049.48

	General Fund	\$9,118,647.24
	Special Revenue Fund	\$153,818.53
	District Activity Fund	\$103,110.42
	Capital Outlay Fund	\$625,811.02
	Building Fund	\$680,918.88
	Construction Fund	\$317,923.34
	debt service	\$0.00
	School Food Service Fund	\$299,750.02
	Day Care Operations	\$49,162.01
0078	Akebono Scholarship Fund	\$9,192.54
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,357.43
0088	Beeler Scholarship	\$8,096.13
0089	Buzzy & Deborah Best Scholar	<u>\$50,559.33</u>
	Total General Fund Checking Acct.	\$11,518,049.48
	Money in other Checking Accts:	
	Food Service Checking	<u>\$97,282.84</u>
	Total District Cash Balance	<u><u>\$11,615,332.32</u></u>

Signed Denise Morgan Treasurer

Date April 12, 2017