

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	April, 2017	\$11,193,991.97
RECEIPTS,	May, 2017	\$1,490,712.99
DISBURSEMENTS,	May, 2017	<u>(\$1,666,446.14)</u>
CASH BALANCE	May, 2017	\$11,018,258.82

	General Fund	\$8,712,096.60
	Special Revenue Fund	\$73,086.93
	District Activity Fund	\$82,622.82
	Capital Outlay Fund	\$491,454.24
	Building Fund	\$377,441.97
	Construction Fund	\$680,886.73
	debt service	\$0.00
	School Food Service Fund	\$370,485.30
	Day Care Operations	\$52,065.42
0077	Misc Scholarships	\$1,000.00
0078	Akebono Scholarship Fund	\$9,215.51
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,608.24
0088	Beeler Scholarship	\$8,116.37
0089	Buzzy & Deborah Best Scholar	<u>\$58,476.10</u>
	 Total General Fund Checking Acct.	 \$11,018,258.82
	 Money in other Checking Accts:	
	Food Service Checking	\$82,790.12
	 Total District Cash Balance	 <u><u>\$11,101,048.94</u></u>

Signed Denise Morgan Treasurer

Date June 5, 2017