

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	May, 2017	\$11,018,258.82
RECEIPTS,	June, 2017	\$1,979,789.33
DISBURSEMENTS,	June, 2017	<u>(\$3,829,136.39)</u>
CASH BALANCE	June, 2017	\$9,168,911.76

	General Fund	\$6,528,689.17
	Special Revenue Fund	\$95,078.12
	District Activity Fund	\$49,194.55
	Capital Outlay Fund	\$491,899.64
	Building Fund	\$870,529.85
	Construction Fund	\$611,649.82
	debt service	\$0.00
	School Food Service Fund	\$294,991.90
	Day Care Operations	\$46,215.94
0077	Misc Scholarships	\$1,000.00
0078	Akebono Scholarship Fund	\$9,230.67
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,773.78
0088	Beeler Scholarship	\$8,129.72
0089	Buzzy & Deborah Best Scholar	<u>\$60,826.01</u>
	Total General Fund Checking Acct.	\$9,168,911.76
	Money in other Checking Accts:	
	Food Service Checking	<u>\$101,239.31</u>
	Total District Cash Balance	<u><u>\$9,270,151.07</u></u>

Signed Denise Morgan Treasurer

Date July 5, 2017