

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July 2017`	\$10,582,428.26
RECEIPTS,	August, 2017	\$1,493,940.04
DISBURSEMENTS,	August, 2017	<u>(\$1,608,436.34)</u>
CASH BALANCE	August, 2017	\$10,467,931.96

	General Fund	\$7,868,298.65
	Special Revenue Fund	\$347,418.25
	District Activity Fund	\$37,865.45
	Capital Outlay Fund	\$600,319.23
	Building Fund	\$863,647.62
	Construction Fund	\$151,859.80
	debt service	\$0.00
	School Food Service Fund	\$371,958.93
	Day Care Operations	\$54,492.23
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,257.22
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,063.78
0088	Beeler Scholarship	\$7,651.67
0089	Buzzy & Deborah Best Scholar	<u>\$53,396.54</u>
	Total General Fund Checking Acct.	\$10,467,931.96
	Money in other Checking Accts:	
	Food Service Checking	<u>\$17,646.50</u>
	Total District Cash Balance	<u><u>\$10,485,578.46</u></u>

Signed Denise Morgan Treasurer

Date September 5, 2017