

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	AUGUST, 2017	\$10,467,931.99
RECEIPTS,	SEPTEMBER, 2017	\$1,085,503.43
DISBURSEMENTS,	SEPTEMBER, 2017	<u>(\$1,903,333.88)</u>
CASH BALANCE	SEPTEMBER, 2017	\$9,650,101.54

	General Fund	\$7,551,970.00
	Special Revenue Fund	\$139,340.52
	District Activity Fund	\$57,176.01
	Capital Outlay Fund	\$601,010.85
	Building Fund	\$639,971.36
	Construction Fund	\$151,859.80
	debt service	\$0.00
	School Food Service Fund	\$272,540.54
	Day Care Operations	\$55,921.14
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,270.23
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,205.87
0088	Beeler Scholarship	\$7,662.42
0089	Buzzy & Deborah Best Scholar	<u>\$52,470.21</u>
	Total General Fund Checking Acct.	\$9,641,101.54
	Money in other Checking Accts:	
	Food Service Checking	<u>\$17,646.50</u>
	Total District Cash Balance	<u><u>\$9,658,748.04</u></u>

Signed Denise Morgan Treasurer

Date October 3, 2017