

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

| | | |
|----------------|----------------|-------------------------|
| CASH BALANCE, | November, 2017 | \$8,070,756.79 |
| RECEIPTS, | December, 2017 | \$5,761,811.37 |
| DISBURSEMENTS, | December, 2017 | <u>(\$1,838,239.40)</u> |
| CASH BALANCE | December, 2017 | \$11,994,328.76 |

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|------|------------------------------------|-------------------------------|
| | General Fund | \$9,521,714.70 |
| | Special Revenue Fund | \$237,652.91 |
| | District Activity Fund | \$27,279.58 |
| | Capital Outlay Fund | \$603,358.90 |
| | Building Fund | \$1,126,579.23 |
| | Construction Fund | \$80,657.35 |
| | debt service | \$0.00 |
| | School Food Service Fund | \$177,384.31 |
| | Day Care Operations | \$54,339.90 |
| 0077 | Misc Scholarships | \$0.00 |
| 0078 | Akebono Scholarship Fund | \$9,313.19 |
| 0081 | Ed Schmuck Memorial LP Scholarship | \$702.59 |
| 0087 | Dr. Charles K. Maffet Scholarship | \$101,675.02 |
| 0088 | Beeler Scholarship | \$7,697.93 |
| 0089 | Buzzy & Deborah Best Scholar | <u>\$45,973.15</u> |
| | Total General Fund Checking Acct. | \$11,994,328.76 |
| | Money in other Checking Accts: | |
| | Food Service Checking | <u>\$153,048.51</u> |
| | Total District Cash Balance | <u><u>\$12,147,377.27</u></u> |

Signed Denise Morgan Treasurer

Date January 3, 2018