

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2015	\$12,177,008.20
RECEIPTS,	October, 2015	\$1,356,089.85
DISBURSEMENTS,	October, 2015	<u>(\$1,882,945.93)</u>
CASH BALANCE	October, 2015	\$11,650,152.12

	General Fund	\$6,623,587.37
	Special Revenue Fund	\$182,548.95
	District Activity Fund	\$68,593.74
	Capital Outlay Fund	\$1,152,935.06
	Building Fund	\$2,886,968.59
	Construction Fund	\$243,177.49
	debt service	\$0.00
	School Food Service Fund	\$260,176.61
	Day Care Operations	\$44,324.85
0078	Akebono Scholarship Fund	\$9,044.31
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,222.08
0088	Beeler Scholarship	\$8,463.63
0089	Buzzy & Deborah Best Scholar	<u>\$68,406.85</u>
	Total General Fund Checking Acct.	\$11,650,152.12
	Money in other Checking Accts:	
	Food Service Checking	<u>\$106,795.66</u>
	Total District Cash Balance	<u><u>\$11,756,947.78</u></u>

Signed Denise Morgan Treasurer

Date November 5, 2015