ELIZABETHTOWN BOARD OF EDUCATION FINANCIAL REPORT

November, 2015		
		\$1,287,362.90
November, 2015		(\$1,947,468.11)
November, 2015		\$10,990,046.91
General Fund Special Revenue Fund District Activity Fund Capital Outlay Fund Building Fund Construction Fund debt service School Food Service Fund Day Care Operations Akebono Scholarship Fund Ed Schmuck Memorial LP Scholarship Dr. Charles K. Maffet Scholarship Beeler Scholarship Buzzy & Deborah Best Scholar Total General Fund Checking Acct. Money in other Checking Accts: Food Service Checking	\$6,356,211.73 \$147,963.54 \$68,069.50 \$388,176.12 \$405,621.18 \$3,109,167.53 \$0.00 \$280,390.53 \$46,438.76 \$9,052.45 \$702.59 \$101,313.26 \$8,471.25 \$68,468.47 \$10,990,046.91	
Total District Cash Balance	\$11,095,057.04	:
Denise Morgan		Treasurer
	November, 2015 General Fund Special Revenue Fund District Activity Fund Capital Outlay Fund Building Fund Construction Fund debt service School Food Service Fund Day Care Operations Akebono Scholarship Fund Ed Schmuck Memorial LP Scholarship Dr. Charles K. Maffet Scholarship Beeler Scholarship Buzzy & Deborah Best Scholar Total General Fund Checking Acct. Money in other Checking Total District Cash Balance	November, 2015 General Fund \$6,356,211.73 Special Revenue Fund \$147,963.54 District Activity Fund \$68,069.50 Capital Outlay Fund \$388,176.12 Building Fund \$405,621.18 Construction Fund \$3,109,167.53 debt service \$0.00 School Food Service Fund \$280,390.53 Day Care Operations \$46,438.76 Akebono Scholarship Fund \$9,052.45 Ed Schmuck Memorial LP Scholarship Dr. Charles K. Maffet Scholarship \$101,313.26 Beeler Scholarship \$8,471.25 Buzzy & Deborah Best Scholar \$10,990,046.91 Money in other Checking Acct. \$10,990,046.91 Total District Cash Balance \$11,095,057.04

Date December 3,2015