

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	October, 2015	\$11,650,152.12
RECEIPTS,	November, 2015	\$1,287,362.90
DISBURSEMENTS,	November, 2015	<u>(\$1,947,468.11)</u>
CASH BALANCE	November, 2015	\$10,990,046.91

	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
0078	Akebono Scholarship Fund	\$9,052.45
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,313.26
0088	Beeler Scholarship	\$8,471.25
0089	Buzzy & Deborah Best Scholar	<u>\$68,468.47</u>
	Total General Fund Checking Acct.	\$10,990,046.91
	Money in other Checking Accts:	
	Food Service Checking	<u>\$105,010.13</u>
	Total District Cash Balance	<u><u>\$11,095,057.04</u></u>

Signed Denise Morgan Treasurer

Date December 3, 2015