

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	November, 2015	\$10,990,046.91
RECEIPTS,	December, 2015	\$5,356,202.32
DISBURSEMENTS,	December, 2015	<u>(\$1,683,374.01)</u>
CASH BALANCE	December, 2015	\$14,662,875.22

	General Fund	\$9,379,639.17
	Special Revenue Fund	\$149,355.97
	District Activity Fund	\$62,741.51
	Capital Outlay Fund	\$388,401.61
	Building Fund	\$1,079,085.89
	Construction Fund	\$3,107,432.43
	debt service	\$0.00
	School Food Service Fund	\$291,843.30
	Day Care Operations	\$44,735.04
0078	Akebono Scholarship Fund	\$9,059.99
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,396.82
0088	Beeler Scholarship	\$8,478.31
0089	Buzzy & Deborah Best Scholar	<u>\$41,002.59</u>
	Total General Fund Checking Acct.	\$14,662,875.22
	Money in other Checking Accts:	
	Food Service Checking	<u>\$81,903.04</u>
	Total District Cash Balance	<u><u>\$14,744,778.26</u></u>

Signed Denise Morgan Treasurer

Date January 5, 2016