

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	August, 2016	\$10,326,360.45
RECEIPTS,	September, 2016	\$1,160,166.28
DISBURSEMENTS,	September, 2016	<u>(\$2,044,770.95)</u>
CASH BALANCE	September, 2016	\$9,441,755.78

	General Fund	\$7,045,586.07
	Special Revenue Fund	\$220,319.05
	District Activity Fund	\$48,337.55
	Capital Outlay Fund	\$624,236.05
	Building Fund	\$678,569.51
	Construction Fund	\$433,841.54
	debt service	\$0.00
	School Food Service Fund	\$174,982.17
	Day Care Operations	\$43,303.73
0078	Akebono Scholarship Fund	\$9,139.25
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,524.05
0088	Beeler Scholarship	\$8,051.33
0089	Buzzy & Deborah Best Scholar	<u>\$54,162.89</u>
	Total General Fund Checking Acct.	\$9,441,755.78
	Money in other Checking Accts:	
	Food Service Checking	<u>\$149,594.58</u>
	Total District Cash Balance	<u><u>\$9,591,350.36</u></u>

Signed Denise Morgan Treasurer

Date October 4, 2016