

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2016	\$9,441,755.78
RECEIPTS,	Oct, 2016	\$1,304,265.85
DISBURSEMENTS,	Oct, 2016	<u>(\$1,627,128.76)</u>
CASH BALANCE	Oct, 2016	\$9,118,892.87

	General Fund	\$6,695,686.17
	Special Revenue Fund	\$57,096.17
	District Activity Fund	\$44,201.93
	Capital Outlay Fund	\$624,518.31
	Building Fund	\$697,479.75
	Construction Fund	\$433,841.54
	debt service	\$0.00
	School Food Service Fund	\$341,504.56
	Day Care Operations	\$44,686.71
0078	Akebono Scholarship Fund	\$9,148.78
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,628.87
0088	Beeler Scholarship	\$8,059.71
0089	Buzzy & Deborah Best Scholar	<u>\$61,337.78</u>
	Total General Fund Checking Acct.	\$9,118,892.87
	Money in other Checking Accts:	
	Food Service Checking	<u>\$142,784.51</u>
	Total District Cash Balance	<u><u>\$9,261,677.38</u></u>

Signed Denise Morgan Treasurer

Date November 3, 2016