

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	OCT, 2016	\$9,118,892.87
RECEIPTS,	NOV, 2016	\$1,225,170.26
DISBURSEMENTS,	NOV, 2016	<u>(\$2,155,604.01)</u>
CASH BALANCE	NOV, 2016	\$8,188,459.12

	General Fund	\$6,312,882.55
	Special Revenue Fund	\$134,331.01
	District Activity Fund	\$32,896.61
	Capital Outlay Fund	\$624,776.23
	Building Fund	\$273,432.82
	Construction Fund	\$339,475.50
	debt service	\$0.00
	School Food Service Fund	\$244,613.82
	Day Care Operations	\$45,502.62
0078	Akebono Scholarship Fund	\$9,157.50
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,724.74
0088	Beeler Scholarship	\$8,067.39
0089	Buzzy & Deborah Best Scholar	<u>\$61,895.74</u>
	Total General Fund Checking Acct.	\$8,188,459.12
	Money in other Checking Accts:	
	Food Service Checking	\$150,603.70
	Total District Cash Balance	<u><u>\$8,339,062.82</u></u>

Signed Denise Morgan Treasurer

Date December 7, 2016