

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	October, 2017	\$9,480,957.49
RECEIPTS,	November, 2017	\$1,042,887.19
DISBURSEMENTS,	November, 2017	<u>(\$2,453,087.89)</u>
CASH BALANCE	November, 2017	\$8,070,756.79

	General Fund	\$6,265,580.14
	Special Revenue Fund	\$192,636.95
	District Activity Fund	\$36,459.37
	Capital Outlay Fund	\$602,572.19
	Building Fund	\$382,494.95
	Construction Fund	\$151,859.80
	debt service	\$0.00
	School Food Service Fund	\$199,655.15
	Day Care Operations	\$59,125.48
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,299.67
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,527.36
0088	Beeler Scholarship	\$7,686.75
0089	Buzzy & Deborah Best Scholar	<u>\$61,156.39</u>
	Total General Fund Checking Acct.	\$8,070,756.79
	Money in other Checking Accts:	
	Food Service Checking	<u>\$17,646.50</u>
	Total District Cash Balance	<u><u>\$8,088,403.29</u></u>

Signed Denise Morgan Treasurer

Date December 6, 2017