

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	February. 2015	\$12,598,672.54
RECEIPTS,	March, 2015	\$1,189,933.27
DISBURSEMENTS,	March, 2015	<u>(\$1,682,279.10)</u>
CASH BALANCE	March, 2015	\$12,106,326.71

	General Fund	\$7,972,251.64
	Special Revenue Fund	(\$23,532.35)
	District Activity Fund	\$54,420.54
	Capital Outlay Fund	\$1,072,891.17
	Building Fund	\$2,667,728.13
	Construction Fund	\$164,894.76
	School Food Service Fund	(\$44,098.68)
	Day Care Operations	\$47,151.58
0075	Taylor Scholarship	\$2,000.00
0078	Akebono Scholarship Fund	\$8,986.88
0081	Ed Schmuck Memorial LP Scholarship	\$1,202.59
0087	Dr. Charles K. Maffet Scholarship	\$101,575.69
0088	Beeler Scholarship	\$8,908.09
0089	Buzzy & Deborah Best Scholar	<u>\$71,946.67</u>
	Total General Fund Checking Acct.	\$12,106,326.71
	Money in other Checking Accts:	
	Food Service Checking	<u>\$524,273.83</u>
	Total District Cash Balance	<u><u>\$12,630,600.54</u></u>

Signed Denise Morgan Treasurer

Date April 6, 2015