

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	March, 2015	\$12,106,326.71
RECEIPTS,	April, 2015	\$1,664,203.97
DISBURSEMENTS,	April, 2015	<u>(\$1,504,131.62)</u>
CASH BALANCE	April, 2015	\$12,266,399.06

	General Fund	\$7,889,702.90
	Special Revenue Fund	\$260,986.11
	District Activity Fund	\$84,859.28
	Capital Outlay Fund	\$1,073,573.96
	Building Fund	\$2,669,579.24
	Construction Fund	\$164,894.76
	School Food Service Fund	(\$128,054.18)
	Day Care Operations	\$47,563.24
0075	Taylor Scholarship	\$2,000.00
0078	Akebono Scholarship Fund	\$8,994.67
0081	Ed Schmuck Memorial LP Scholarship	\$1,202.59
0087	Dr. Charles K. Maffet Scholarship	\$101,663.76
0088	Beeler Scholarship	\$8,915.81
0089	Buzzy & Deborah Best Scholar	\$80,516.92
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	Total General Fund Checking Acct.	\$12,266,399.06
	Money in other Checking Accts:	
	Food Service Checking	\$524,273.83
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	Total District Cash Balance	<u><u>\$12,790,672.89</u></u>

Signed Denise Morgan Treasurer

Date May 5, 2015