

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	April, 2015	\$12,266,399.06
RECEIPTS,	May, 2015	\$1,527,185.29
DISBURSEMENTS,	May, 2015	<u>(\$1,630,174.28)</u>
CASH BALANCE	May, 2015	\$12,163,410.07

	General Fund	\$7,864,833.62
	Special Revenue Fund	\$93,265.20
	District Activity Fund	\$116,463.28
	Capital Outlay Fund	\$1,034,902.97
	Building Fund	\$2,042,618.81
	Construction Fund	\$867,546.88
	School Food Service Fund	(\$110,239.08)
	Day Care Operations	\$50,543.12
0075	Taylor Scholarship	\$2,000.00
0078	Akebono Scholarship Fund	\$9,002.83
0081	Ed Schmuck Memorial LP Scholarship	\$1,202.59
0087	Dr. Charles K. Maffet Scholarship	\$101,755.99
0088	Beeler Scholarship	\$8,923.89
0089	Buzzy & Deborah Best Scholar	<u>\$80,589.97</u>
	Total General Fund Checking Acct.	\$12,163,410.07
	Money in other Checking Accts:	
	Food Service Checking	<u>\$413,719.95</u>
	Total District Cash Balance	<u><u>\$12,577,130.02</u></u>

Signed Denise Morgan Treasurer

Date June 4,2015