

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	June, 2015	\$10,852,026.05
RECEIPTS,	July, 2015	\$2,449,142.04
DISBURSEMENTS,	July, 2015	<u>(\$747,376.41)</u>
CASH BALANCE	July, 2015	\$12,553,791.68

	General Fund	\$6,798,244.11
	Special Revenue Fund	\$213,455.62
	District Activity Fund	\$67,417.19
	Capital Outlay Fund	\$1,150,416.79
	Building Fund	\$3,003,918.96
	Construction Fund	\$810,306.53
	debt service	\$0.00
	School Food Service Fund	\$270,098.99
	Day Care Operations	\$47,692.28
0075	Taylor Scholarship	\$2,000.00
0078	Akebono Scholarship Fund	\$9,019.73
0081	Ed Schmuck Memorial LP Scholarship	\$1,202.59
0087	Dr. Charles K. Maffet Scholarship	\$101,947.04
0088	Beeler Scholarship	\$8,940.64
0089	Buzzy & Deborah Best Scholar	\$69,131.21
	Total General Fund Checking Acct.	\$12,553,791.68
	Money in other Checking Accts:	
	Food Service Checking	\$234,541.18
	Total District Cash Balance	<u><u>\$12,788,332.86</u></u>

Signed Denise Morgan Treasurer

Date August 10, 2015