

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2015	\$12,553,791.68
RECEIPTS,	August, 2015	\$1,245,729.86
DISBURSEMENTS,	August, 2015	<u>(\$1,016,251.15)</u>
CASH BALANCE	August, 2015	\$12,783,270.39

	General Fund	\$7,231,060.35
	Special Revenue Fund	\$223,459.62
	District Activity Fund	\$65,358.50
	Capital Outlay Fund	\$1,151,180.85
	Building Fund	\$2,876,228.97
	Construction Fund	\$777,539.63
	debt service	\$0.00
	School Food Service Fund	\$228,595.92
	Day Care Operations	\$47,945.84
0075	Taylor Scholarship	\$0.00
0078	Akebono Scholarship Fund	\$9,027.67
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,035.99
0088	Beeler Scholarship	\$8,448.07
0089	Buzzy & Deborah Best Scholar	\$62,686.39
	Total General Fund Checking Acct.	\$12,783,270.39
	Money in other Checking Accts:	
	Food Service Checking	\$220,221.68
	Total District Cash Balance	<u><u>\$13,003,492.07</u></u>

Signed Denise Morgan Treasurer

Date September 9, 2015