

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	August, 2015	\$12,783,270.39
RECEIPTS,	September, 2015	\$1,363,210.15
DISBURSEMENTS,	September, 2015	<u>(\$1,969,472.34)</u>
CASH BALANCE	September, 2015	\$12,177,008.20

	General Fund	\$6,939,266.59
	Special Revenue Fund	\$200,985.99
	District Activity Fund	\$65,409.88
	Capital Outlay Fund	\$1,151,965.57
	Building Fund	\$2,882,155.29
	Construction Fund	\$483,772.64
	debt service	\$0.00
	School Food Service Fund	\$224,432.61
	Day Care Operations	\$48,956.78
0075	Taylor Scholarship	\$0.00
0078	Akebono Scholarship Fund	\$9,035.83
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,127.42
0088	Beeler Scholarship	\$8,455.71
0089	Buzzy & Deborah Best Scholar	\$60,741.30
	 Total General Fund Checking Acct.	 \$12,177,008.20
	 Money in other Checking Accts:	
	Food Service Checking	\$128,086.53
	 Total District Cash Balance	 <u><u>\$12,305,094.73</u></u>

Signed Denise Morgan Treasurer

Date October 7, 2015