

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	December, 2015	\$14,662,875.22
RECEIPTS,	January, 2016	\$1,612,569.99
DISBURSEMENTS,	January, 2016	<u>(\$2,006,758.65)</u>
CASH BALANCE	January, 2016	\$14,268,686.56

	General Fund	\$9,235,721.18
	Special Revenue Fund	\$220,596.72
	District Activity Fund	\$63,026.86
	Capital Outlay Fund	\$388,650.21
	Building Fund	\$738,119.12
	Construction Fund	\$3,097,935.08
	debt service	\$0.00
	School Food Service Fund	\$311,048.89
	Day Care Operations	\$44,386.84
0078	Akebono Scholarship Fund	\$9,068.31
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,488.99
0088	Beeler Scholarship	\$8,486.10
0089	Buzzy & Deborah Best Scholar	<u>\$50,455.67</u>
	Total General Fund Checking Acct.	\$14,268,686.56
	Money in other Checking Accts:	
	Food Service Checking	<u>\$75,636.23</u>
	Total District Cash Balance	<u><u>\$14,344,322.79</u></u>

Signed Denise Morgan Treasurer

Date February 2, 2016