

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	January, 2016	\$14,268,686.56
RECEIPTS,	Feburary, 2016	\$1,287,781.17
DISBURSEMENTS,	Feburary, 2016	<u>(\$2,460,772.86)</u>
CASH BALANCE	Feburary, 2016	\$13,095,694.87

	General Fund	\$9,101,237.48
	Special Revenue Fund	\$87,639.46
	District Activity Fund	\$57,876.13
	Capital Outlay Fund	\$388,894.88
	Building Fund	\$472,253.26
	Construction Fund	\$2,430,708.28
	debt service	\$0.00
	School Food Service Fund	\$344,239.79
	Day Care Operations	\$43,491.64
0078	Akebono Scholarship Fund	\$9,076.50
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,579.82
0088	Beeler Scholarship	\$8,493.77
0089	Buzzy & Deborah Best Scholar	<u>\$50,501.27</u>
	Total General Fund Checking Acct.	\$13,095,694.87
	Money in other Checking Accts:	
	Food Service Checking	<u>\$125,708.44</u>
	Total District Cash Balance	<u><u>\$13,221,403.31</u></u>

Signed Denise Morgan Treasurer

Date March 7, 2016