

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	February, 2016	\$13,095,694.87
RECEIPTS,	March, 2016	\$1,423,748.81
DISBURSEMENTS,	March, 2016	<u>(\$1,999,560.63)</u>
CASH BALANCE	March, 2016	\$12,519,883.05

	General Fund	\$8,693,474.89
	Special Revenue Fund	\$103,847.10
	District Activity Fund	\$96,406.82
	Capital Outlay Fund	\$389,148.48
	Building Fund	\$405,599.64
	Construction Fund	\$2,244,801.98
	debt service	\$0.00
	School Food Service Fund	\$371,299.50
	Day Care Operations	\$45,792.70
0078	Akebono Scholarship Fund	\$9,085.00
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,674.05
0088	Beeler Scholarship	\$8,501.72
0089	Buzzy & Deborah Best Scholar	<u>\$50,548.58</u>
	Total General Fund Checking Acct.	\$12,519,883.05
	Money in other Checking Accts:	
	Food Service Checking	<u>\$22,704.41</u>
	Total District Cash Balance	<u><u>\$12,542,587.46</u></u>

Signed Denise Morgan Treasurer

Date April 5, 2016