

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	MARCH, 2016	\$12,519,883.05
RECEIPTS,	APRIL, 2016	\$1,546,271.46
DISBURSEMENTS,	APRIL, 2016	<u>(\$1,812,508.11)</u>
CASH BALANCE	APRIL, 2016	\$12,253,646.40

	General Fund	\$8,605,023.77
	Special Revenue Fund	\$122,861.00
	District Activity Fund	\$77,431.86
	Capital Outlay Fund	\$389,383.73
	Building Fund	\$405,931.27
	Construction Fund	\$2,050,780.55
	debt service	\$0.00
	School Food Service Fund	\$377,994.45
	Day Care Operations	\$47,134.49
0078	Akebono Scholarship Fund	\$9,092.89
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$100,761.54
0088	Beeler Scholarship	\$8,509.10
0089	Buzzy & Deborah Best Scholar	<u>\$58,039.16</u>
	Total General Fund Checking Acct.	\$12,253,646.40
	Money in other Checking Accts:	
	Food Service Checking	<u>\$16,005.28</u>
	Total District Cash Balance	<u><u>\$12,269,651.68</u></u>

Signed Denise Morgan Treasurer

Date May 3, 2016