

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	March, 2013	\$14,363,156.54
RECEIPTS,	April, 2013	\$1,317,729.68
DISBURSEMENTS,	April, 2013	<u>(\$1,657,331.91)</u>
CASH BALANCE	April, 2013	\$14,023,554.31

	General Fund	\$7,474,140.96
	Special Revenue Fund	\$158,325.64
	Capital Outlay Fund	\$1,161,250.78
	Building Fund	\$4,477,089.46
	Construction Fund	\$609,539.72
	School Food Service Fund	(\$46,142.09)
0071	Sherrie Bridges Memorial Scholarship	\$0.00
0072	PTA Sherrie Bridges Scholarship	\$750.00
0078	Ackebono Scholarship Fund	\$8,792.43
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$104,294.94
0088	Beeler Scholarship	\$9,508.02
0089	Buzzy & Deborah Best Scholar	<u>\$63,791.86</u>
	Total General Fund Checking Acct.	\$14,023,544.31
	Money in other Checking Accts:	
	Food Service Checking	<u>\$361,315.87</u>
	Total District Cash Balance	<u><u>\$14,384,860.18</u></u>

Signed Denise Morgan Treasurer

Date April 9, 2013