

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	March, 2013	\$14,023,544.31
RECEIPTS,	April, 2013	\$1,314,309.16
DISBURSEMENTS,	April, 2013	<u>(\$1,678,261.12)</u>
CASH BALANCE	April, 2013	\$13,659,592.35

	General Fund	\$7,373,941.33
	Special Revenue Fund	\$106,231.19
	Capital Outlay Fund	\$1,161,694.17
	Building Fund	\$4,478,532.69
	Construction Fund	\$385,776.86
	School Food Service Fund	(\$48,841.05)
0071	Sherrie Bridges Memorial Scholarship	\$0.00
0072	PTA Sherrie Bridges Scholarship	\$750.00
0078	Ackebono Scholarship Fund	\$8,800.29
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$104,388.19
0088	Beeler Scholarship	\$9,516.52
0089	Buzzy & Deborah Best Scholar	<u>\$76,599.57</u>
	Total General Fund Checking Acct.	\$13,659,592.35
	Money in other Checking Accts:	
	Food Service Checking	<u>\$394,596.02</u>
	Total District Cash Balance	<u><u>\$14,054,188.37</u></u>

Signed Denise Morgan Treasurer

Date May 6, 2013