

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	April, 2013	\$13,659,592.35
RECEIPTS,	May, 2013	\$1,467,517.84
DISBURSEMENTS,	May, 2013	<u>(\$2,291,395.56)</u>
CASH BALANCE	May, 2013	\$12,835,714.63

	General Fund	\$7,162,192.05
	Special Revenue Fund	\$30,038.52
	Capital Outlay Fund	\$786,969.26
	Building Fund	\$1,894,644.21
	Construction Fund	\$2,802,772.46
	School Food Service Fund	(\$43,346.06)
0071	Sherrie Bridges Memorial Scholarship	\$0.00
0072	PTA Sherrie Bridges Scholarship	\$750.00
0078	Ackebono Scholarship Fund	\$8,808.54
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$104,486.15
0088	Beeler Scholarship	\$9,525.45
0089	Buzzy & Deborah Best Scholar	<u>\$76,671.46</u>
	Total General Fund Checking Acct.	\$12,835,714.63
	Money in other Checking Accts:	
	Food Service Checking	<u>\$417,238.71</u>
	Total District Cash Balance	<u><u>\$13,252,953.34</u></u>

Signed Denise Morgan Treasurer

Date June 10, 2013