

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	May, 2013	\$12,835,714.63
RECEIPTS,	June, 2013	\$1,900,742.19
DISBURSEMENTS,	June, 2013	<u>(\$4,429,625.30)</u>
CASH BALANCE	June, 2013	\$10,306,831.52

	General Fund	\$5,197,278.14
	Special Revenue Fund	(\$10,023.43)
	Capital Outlay Fund	\$787,504.49
	Building Fund	\$2,134,997.01
	Construction Fund	\$2,086,155.91
	School Food Service Fund	(\$91,739.71)
0072	PTA Sherrie Bridges Scholarship	\$750.00
0078	Ackebono Scholarship Fund	\$8,818.03
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$104,598.72
0088	Beeler Scholarship	\$9,535.71
0089	Buzzy & Deborah Best Scholar	<u>\$76,754.06</u>
	Total General Fund Checking Acct.	\$10,306,831.52
	Money in other Checking Accts:	
	Food Service Checking	<u>\$363,378.56</u>
	Total District Cash Balance	<u><u>\$10,670,210.08</u></u>

Signed Denise Morgan Treasurer

Date July 5, 2013