

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	March, 2014	\$11,118,517.60
RECEIPTS,	April, 2014	\$1,221,928.70
DISBURSEMENTS,	April, 2014	<u>(\$1,467,663.75)</u>
CASH BALANCE	April, 2014	\$10,872,782.55

	General Fund	\$7,402,574.51
	Special Revenue Fund	\$142,715.07
	Capital Outlay Fund	\$902,308.40
	Building Fund	\$2,234,155.43
	Construction Fund	\$11,722.91
	School Food Service Fund	(\$49,390.21)
	Day Care Operations	\$36,306.26
0072	PTA Sherrie Bridges Scholarship	
0078	Akebono Scholarship Fund	\$8,897.86
0081	Ed Schmuck Memorial LP Scholarship	\$1,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,032.68
0088	Beeler Scholarship	\$9,218.72
0089	Buzzy & Deborah Best Scholar	<u>\$69,538.33</u>
	Total General Fund Checking Acct.	\$10,872,782.55
	Money in other Checking Accts:	
	Food Service Checking	<u>\$429,270.26</u>
	Total District Cash Balance	<u><u>\$11,302,052.81</u></u>

Signed Denise Morgan Treasurer

Date May 5, 2014