

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	APRIL, 2014	\$10,872,782.55
RECEIPTS,	MAY, 2014	\$1,513,886.58
DISBURSEMENTS,	MAY, 2014	<u>(\$1,575,659.23)</u>
CASH BALANCE	MAY, 2014	\$10,811,009.90

	General Fund	\$7,357,168.56
	Special Revenue Fund	\$102,941.01
	Capital Outlay Fund	\$1,018,582.46
	Building Fund	\$2,128,882.63
	Construction Fund	\$11,722.91
	School Food Service Fund	(\$51,481.75)
	Day Care Operations	\$40,431.77
0072	PTA Sherrie Bridges Scholarship	
0078	Akebono Scholarship Fund	\$8,905.92
0081	Ed Schmuck Memorial LP Scholarship	\$1,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,126.10
0088	Beeler Scholarship	\$9,227.08
0089	Buzzy & Deborah Best Scholar	<u>\$79,800.62</u>
	Total General Fund Checking Acct.	\$10,811,009.90
	Money in other Checking Accts:	
	Food Service Checking	<u>\$436,664.33</u>
	Total District Cash Balance	<u><u>\$11,247,674.23</u></u>

Signed Denise Morgan Treasurer

Date June 5, 2014