

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	MAY, 2014	\$10,811,009.90
RECEIPTS,	JUNE, 2014	\$1,917,678.48
DISBURSEMENTS,	JUNE, 2014	<u>(\$3,547,554.54)</u>
CASH BALANCE	JUNE, 2014	\$9,181,133.84

	General Fund	\$5,576,562.31
	Special Revenue Fund	(\$142,955.34)
	Capital Outlay Fund	\$956,039.87
	Building Fund	\$2,638,995.57
	Construction Fund	\$9,842.91
	School Food Service Fund	(\$91,298.62)
	Day Care Operations	\$30,974.37
0072	PTA Sherrie Bridges Scholarship	
0078	Akebono Scholarship Fund	\$8,915.24
0081	Ed Schmuck Memorial LP Scholarship	\$1,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,234.05
0088	Beeler Scholarship	\$9,236.73
0089	Buzzy & Deborah Best Scholar	<u>\$79,884.16</u>
	Total General Fund Checking Acct.	\$9,181,133.84
	Money in other Checking Accts:	
	Food Service Checking	<u>\$473,422.14</u>
	Total District Cash Balance	<u><u>\$9,654,555.98</u></u>

Signed Denise Morgan Treasurer

Date July 2, 2014