

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	JUNE, 2014	\$9,181,108.24
RECEIPTS,	JULY, 2014	\$2,185,468.72
DISBURSEMENTS,	JULY, 2014	<u>(\$715,743.45)</u>
CASH BALANCE	JULY, 2014	\$10,650,833.51

	General Fund	\$6,058,764.62
	Special Revenue Fund	\$156,285.29
	Capital Outlay Fund	\$1,067,375.43
	Building Fund	\$3,098,281.97
	Construction Fund	\$9,842.91
	School Food Service Fund	\$19,195.93
	Day Care Operations	\$42,442.43
0072	PTA Sherrie Bridges Scholarship	(\$750.00)
0078	Akebono Scholarship Fund	\$8,923.00
0081	Ed Schmuck Memorial LP Scholarship	\$1,452.59
0087	Dr. Charles K. Maffet Scholarship	\$103,323.92
0088	Beeler Scholarship	\$9,244.77
0089	Buzzy & Deborah Best Scholar	<u>\$76,450.65</u>
	Total General Fund Checking Acct.	\$10,650,833.51
	Money in other Checking Accts:	
	Food Service Checking	<u>\$477,221.51</u>
	Total District Cash Balance	<u><u>\$11,128,055.02</u></u>

Signed Denise Morgan Treasurer

Date August 5, 2014