

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	June, 2013	\$10,380,724.04
RECEIPTS,	July, 2013	\$1,715,657.28
DISBURSEMENTS,	July, 2013	<u>(\$1,309,762.51)</u>
CASH BALANCE	July, 2013	\$10,786,618.81

	General Fund	\$5,664,587.27
	Special Revenue Fund	(\$56,227.97)
	Capital Outlay Fund	\$895,932.08
	Building Fund	\$2,545,463.93
	Construction Fund	\$1,507,395.19
	School Food Service Fund	\$6,708.75
	Day Care Operations	\$13,610.12
0072	PTA Sherrie Bridges Scholarship	\$750.00
0078	Ackebono Scholarship Fund	\$8,826.18
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$104,695.36
0088	Beeler Scholarship	\$9,544.52
0089	Buzzy & Deborah Best Scholar	<u>\$83,130.79</u>
	Total General Fund Checking Acct.	\$10,786,618.81
	Money in other Checking Accts:	
	Food Service Checking	<u>\$313,164.85</u>
	Total District Cash Balance	<u><u>\$11,099,783.66</u></u>

Signed Denise Morgan Treasurer

Date August 8, 2013