

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2013	\$10,786,618.81
RECEIPTS,	August, 2013	\$988,141.47
DISBURSEMENTS,	August, 2013	<u>(\$1,343,404.83)</u>
CASH BALANCE	August, 2013	\$10,431,355.45

	General Fund	\$6,058,630.35
	Special Revenue Fund	(\$169,412.39)
	Capital Outlay Fund	\$896,662.17
	Building Fund	\$2,422,671.35
	Construction Fund	\$1,059,900.55
	School Food Service Fund	(\$48,122.64)
	Day Care Operations	\$12,595.56
0072	PTA Sherrie Bridges Scholarship	\$750.00
0078	Ackebono Scholarship Fund	\$8,834.36
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$104,792.42
0088	Beeler Scholarship	\$9,153.00
0089	Buzzy & Deborah Best Scholar	<u>\$72,698.13</u>
	Total General Fund Checking Acct.	\$10,431,355.45
	Money in other Checking Accts:	
	Food Service Checking	<u>\$305,596.33</u>
	Total District Cash Balance	<u><u>\$10,736,951.78</u></u>

Signed Denise Morgan Treasurer

Date September 6, 2013