

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

| | | |
|----------------|-----------------|-------------------------|
| CASH BALANCE, | August, 2013 | \$10,431,355.45 |
| RECEIPTS, | September, 2013 | \$1,133,192.82 |
| DISBURSEMENTS, | September, 2013 | <u>(\$1,909,883.45)</u> |
| CASH BALANCE | September, 2013 | \$9,654,664.82 |

| | | |
|------|------------------------------------|------------------------------|
| | General Fund | \$5,768,417.69 |
| | Special Revenue Fund | (\$251,571.32) |
| | Capital Outlay Fund | \$897,377.07 |
| | Building Fund | \$2,429,456.56 |
| | Construction Fund | \$652,834.93 |
| | School Food Service Fund | (\$51,101.27) |
| | Day Care Operations | \$17,273.10 |
| 0072 | PTA Sherrie Bridges Scholarship | \$0.00 |
| 0078 | Ackebono Scholarship Fund | \$8,842.37 |
| 0081 | Ed Schmuck Memorial LP Scholarship | \$1,702.59 |
| 0087 | Dr. Charles K. Maffet Scholarship | \$103,636.41 |
| 0088 | Beeler Scholarship | \$9,161.31 |
| 0089 | Buzzy & Deborah Best Scholar | <u>\$68,635.38</u> |
| | Total General Fund Checking Acct. | \$9,654,664.82 |
| | Money in other Checking Accts: | |
| | Food Service Checking | <u>\$322,641.28</u> |
| | Total District Cash Balance | <u><u>\$9,977,306.10</u></u> |

Signed Denise Morgan Treasurer

Date October 3, 2013