

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2013	\$9,654,664.82
RECEIPTS,	October, 2013	\$1,385,955.20
DISBURSEMENTS,	October, 2013	<u>(\$1,625,079.79)</u>
CASH BALANCE	October, 2013	\$9,415,540.23

	General Fund	\$5,483,066.00
	Special Revenue Fund	(\$80,383.50)
	Capital Outlay Fund	\$898,113.85
	Building Fund	\$2,435,050.79
	Construction Fund	\$498,448.03
	School Food Service Fund	(\$38,840.09)
	Day Care Operations	\$19,556.25
0072	PTA Sherrie Bridges Scholarship	\$0.00
0078	Ackebono Scholarship Fund	\$8,850.64
0081	Ed Schmuck Memorial LP Scholarship	\$1,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,733.37
0088	Beeler Scholarship	\$9,169.88
0089	Buzzy & Deborah Best Scholar	<u>\$77,072.42</u>
	Total General Fund Checking Acct.	\$9,415,540.23
	Money in other Checking Accts:	
	Food Service Checking	<u>\$324,381.75</u>
	Total District Cash Balance	<u><u>\$9,739,921.98</u></u>

Signed Denise Morgan Treasurer

Date November 6, 2013