

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

|                |                |                         |
|----------------|----------------|-------------------------|
| CASH BALANCE,  | October, 2013  | \$9,415,540.23          |
| RECEIPTS,      | November, 2013 | \$1,142,353.94          |
| DISBURSEMENTS, | November, 2013 | <u>(\$2,061,474.19)</u> |
| CASH BALANCE   | November, 2013 | \$8,496,419.98          |

|      |                                    |                              |
|------|------------------------------------|------------------------------|
|      | General Fund                       | \$5,166,897.40               |
|      | Special Revenue Fund               | (\$141,849.55)               |
|      | Capital Outlay Fund                | \$898,878.93                 |
|      | Building Fund                      | \$2,068,362.09               |
|      | Construction Fund                  | \$334,788.60                 |
|      | School Food Service Fund           | (\$53,212.56)                |
|      | Day Care Operations                | \$21,833.03                  |
| 0072 | PTA Sherrie Bridges Scholarship    | \$0.00                       |
| 0078 | Ackebono Scholarship Fund          | \$8,859.23                   |
| 0081 | Ed Schmuck Memorial LP Scholarship | \$1,702.59                   |
| 0087 | Dr. Charles K. Maffet Scholarship  | \$103,834.15                 |
| 0088 | Beeler Scholarship                 | \$9,178.78                   |
| 0089 | Buzzy & Deborah Best Scholar       | <u>\$77,147.29</u>           |
|      | Total General Fund Checking Acct.  | \$8,496,419.98               |
|      | Money in other Checking Accts:     |                              |
|      | Food Service Checking              | <u>\$356,761.25</u>          |
|      | Total District Cash Balance        | <u><u>\$8,853,181.23</u></u> |

Signed Denise Morgan Treasurer

Date December 3, 2013