

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	November, 2013	\$8,496,419.98
RECEIPTS,	December, 2013	\$4,988,908.80
DISBURSEMENTS,	December, 2013	<u>(\$1,526,310.37)</u>
CASH BALANCE	December, 2013	\$11,959,018.41

	General Fund	\$7,849,868.71
	Special Revenue Fund	\$73,346.24
	Capital Outlay Fund	\$899,522.72
	Building Fund	\$2,626,434.47
	Construction Fund	\$334,788.60
	School Food Service Fund	(\$46,162.59)
	Day Care Operations	\$20,335.54
0072	PTA Sherrie Bridges Scholarship	\$0.00
0078	Ackebono Scholarship Fund	\$8,866.47
0081	Ed Schmuck Memorial LP Scholarship	\$1,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,919.03
0088	Beeler Scholarship	\$9,186.28
0089	Buzzy & Deborah Best Scholar	<u>\$77,210.35</u>
	Total General Fund Checking Acct.	\$11,959,018.41
	Money in other Checking Accts:	
	Food Service Checking	<u>\$376,003.00</u>
	Total District Cash Balance	<u><u>\$12,335,021.41</u></u>

Signed Denise Morgan Treasurer

Date January 6, 2014