

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	December, 2013	\$11,959,018.41
RECEIPTS,	January, 2014	\$1,474,735.03
DISBURSEMENTS,	January, 2014	<u>(\$1,937,101.16)</u>
CASH BALANCE	January, 2014	\$11,496,652.28

	General Fund	\$7,820,408.19
	Special Revenue Fund	\$35,970.92
	Capital Outlay Fund	\$900,257.28
	Building Fund	\$2,468,593.33
	Construction Fund	\$101,721.82
	School Food Service Fund	(\$46,478.44)
	Day Care Operations	\$25,029.14
0072	PTA Sherrie Bridges Scholarship	\$0.00
0078	Ackebono Scholarship Fund	\$8,874.74
0081	Ed Schmuck Memorial LP Scholarship	\$1,702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,764.79
0088	Beeler Scholarship	\$9,194.84
0089	Buzzy & Deborah Best Scholar	<u>\$68,613.08</u>
	Total General Fund Checking Acct.	\$11,496,652.28
	Money in other Checking Accts:	
	Food Service Checking	<u>\$376,540.40</u>
	Total District Cash Balance	<u><u>\$11,873,192.68</u></u>

Signed Denise Morgan Treasurer

Date February 5, 2014