

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	January, 2014	\$11,496,652.28
RECEIPTS,	February, 2014	\$1,464,403.41
DISBURSEMENTS,	February, 2014	<u>(\$1,758,793.47)</u>
CASH BALANCE	February, 2014	\$11,202,262.22

	General Fund	\$7,718,974.65
	Special Revenue Fund	\$87,120.31
	Capital Outlay Fund	\$900,898.35
	Building Fund	\$2,215,822.42
	Construction Fund	\$101,731.82
	School Food Service Fund	(\$38,751.60)
	Day Care Operations	\$27,664.13
0072	PTA Sherrie Bridges Scholarship	\$0.00
0078	Ackebono Scholarship Fund	\$8,881.96
0081	Ed Schmuck Memorial LP Scholarship	\$1,702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,848.45
0088	Beeler Scholarship	\$9,202.24
0089	Buzzy & Deborah Best Scholar	<u>\$66,166.90</u>
	Total General Fund Checking Acct.	\$11,202,262.22
	Money in other Checking Accts:	
	Food Service Checking	<u>\$396,841.44</u>
	Total District Cash Balance	<u><u>\$11,599,103.66</u></u>

Signed Denise Morgan Treasurer

Date March 5, 2014