

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2014	\$10,774,073.66
RECEIPTS,	October, 2014	\$1,388,225.85
DISBURSEMENTS,	October, 2014	<u>(\$1,637,170.83)</u>
CASH BALANCE	October, 2014	\$10,525,128.68

	General Fund	\$5,935,129.06
	Special Revenue Fund	\$200,301.27
	District Activity Fund	\$64,444.04
	Capital Outlay Fund	\$1,069,384.97
	Building Fund	\$2,982,874.67
	Construction Fund	(\$9,871.09)
	School Food Service Fund	\$37,260.39
	Day Care Operations	\$45,409.91
0072	PTA Sherrie Bridges Scholarship	(\$750.00)
0078	Akebono Scholarship Fund	\$8,946.99
0081	Ed Schmuck Memorial LP Scholarship	\$1,452.59
0087	Dr. Charles K. Maffet Scholarship	\$102,348.45
0088	Beeler Scholarship	\$8,868.55
0089	Buzzy & Deborah Best Scholar	<u>\$79,328.88</u>
	Total General Fund Checking Acct.	\$10,525,128.68
	Money in other Checking Accts:	
	Food Service Checking	<u>\$381,366.56</u>
	Total District Cash Balance	<u><u>\$10,906,495.24</u></u>

Signed Denise Morgan Treasurer

Date November 6, 2014