

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

| | | |
|----------------|----------------|-------------------------|
| CASH BALANCE, | October, 2011 | \$11,417,946.27 |
| RECEIPTS, | November, 2011 | \$949,138.54 |
| DISBURSEMENTS, | November, 2011 | <u>(\$1,797,067.49)</u> |
| CASH BALANCE | November, 2011 | \$10,570,017.32 |

| | | |
|------|---------------------------------------|-------------------------------|
| | General Fund | \$6,252,866.07 |
| | Special Revenue Fund | (\$177,224.31) |
| | Capital Outlay Fund | \$941,770.60 |
| | Building Fund | \$3,594,027.55 |
| | Construction Fund | (\$199,472.13) |
| | School Food Service Fund | (\$38,728.25) |
| 0071 | Sherrie Bridges Memorial Scholarship | \$200.00 |
| 0072 | PTA Sherrie Bridges Scholarship | \$1,500.00 |
| 0078 | Ackebono Scholarship Fund | \$8,669.62 |
| 0081 | Ed Schmuck Memorial LP Scholarship | \$2,702.59 |
| 0082 | Louise Brumfield Memorial Scholarship | \$500.00 |
| 0087 | Dr. Charles K. Maffet Scholarship | \$104,087.23 |
| 0088 | Beeler Scholarship | \$10,170.49 |
| 0089 | Buzzy & Deborah Best Scholar | <u>\$68,947.86</u> |
| | Total General Fund Checking Acct. | \$10,570,017.32 |
| | Money in other Checking Accts: | |
| | Food Service Checking | <u>\$518,576.89</u> |
| | Total District Cash Balance | <u><u>\$11,088,594.21</u></u> |

Signed Denise Morgan Treasurer

Date December 6, 2011