

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2012	\$12,408,412.77
RECEIPTS,	October, 2012	\$1,624,473.35
DISBURSEMENTS,	October, 2012	<u>(\$1,462,002.29)</u>
CASH BALANCE	October, 2012	\$12,570,883.83

	General Fund	\$5,482,397.17
	Special Revenue Fund	(\$56,873.44)
	Capital Outlay Fund	\$1,159,097.72
	Building Fund	\$4,409,496.02
	Construction Fund	\$1,409,847.57
	School Food Service Fund	(\$34,087.20)
0071	Sherrie Bridges Memorial Scholarship	\$100.00
0072	PTA Sherrie Bridges Scholarship	\$2,250.00
0078	Ackebono Scholarship Fund	\$8,754.40
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$103,843.48
0088	Beeler Scholarship	\$9,466.88
0089	Buzzy & Deborah Best Scholar	<u>\$74,388.64</u>
	Total General Fund Checking Acct.	\$12,570,883.83
	Money in other Checking Accts:	
	Food Service Checking	<u>\$332,297.16</u>
	Total District Cash Balance	<u><u>\$12,903,180.99</u></u>

Signed Denise Morgan Treasurer

Date November 8, 2012