

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	October, 2012	\$12,570,883.83
RECEIPTS,	November, 2012	\$1,007,175.39
DISBURSEMENTS,	November, 2012	<u>(\$1,859,491.58)</u>
CASH BALANCE	November, 2012	\$11,718,567.64

	General Fund	\$5,163,675.81
	Special Revenue Fund	(\$205,615.03)
	Capital Outlay Fund	\$1,159,527.89
	Building Fund	\$4,064,754.51
	Construction Fund	\$1,374,419.26
	School Food Service Fund	(\$39,371.20)
0071	Sherrie Bridges Memorial Scholarship	\$100.00
0072	PTA Sherrie Bridges Scholarship	\$2,250.00
0078	Ackebono Scholarship Fund	\$8,761.99
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$103,933.56
0088	Beeler Scholarship	\$9,475.09
0089	Buzzy & Deborah Best Scholar	<u>\$74,453.17</u>
	Total General Fund Checking Acct.	\$11,718,567.64
	Money in other Checking Accts:	
	Food Service Checking	<u>\$328,137.50</u>
	Total District Cash Balance	<u><u>\$12,046,705.14</u></u>

Signed Denise Morgan Treasurer

Date December 7, 2012