

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	October, 2014	\$10,525,128.68
RECEIPTS,	November, 2014	\$1,236,316.58
DISBURSEMENTS,	November, 2014	<u>(\$1,942,109.79)</u>
CASH BALANCE	November, 2014	\$9,819,335.47

	General Fund	\$5,687,795.03
	Special Revenue Fund	\$57,178.13
	District Activity Fund	\$72,592.03
	Capital Outlay Fund	\$1,070,107.47
	Building Fund	\$2,626,000.14
	Construction Fund	(\$9,871.09)
	School Food Service Fund	\$68,841.46
	Day Care Operations	\$44,789.78
0072	PTA Sherrie Bridges Scholarship	\$750.00
0078	Akebono Scholarship Fund	\$8,955.20
0081	Ed Schmuck Memorial LP Scholarship	\$1,452.59
0087	Dr. Charles K. Maffet Scholarship	\$102,466.39
0088	Beeler Scholarship	\$8,876.68
0089	Buzzy & Deborah Best Scholar	<u>\$79,401.66</u>
	Total General Fund Checking Acct.	\$9,819,335.47
	Money in other Checking Accts:	
	Food Service Checking	<u>\$268,787.85</u>
	Total District Cash Balance	<u><u>\$10,088,123.32</u></u>

Signed Denise Morgan Treasurer

Date December 3, 2014