

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	December, 2011	\$13,178,487.90
RECEIPTS,	January, 2012	\$1,678,256.62
DISBURSEMENTS,	January, 2012	<u>(\$1,624,279.58)</u>
CASH BALANCE	January, 2012	\$13,232,464.94

	General Fund	\$8,741,203.00
	Special Revenue Fund	(\$147,959.29)
	Capital Outlay Fund	\$942,651.26
	Building Fund	\$3,966,233.90
	Construction Fund	(\$415,165.80)
	School Food Service Fund	(\$46,107.32)
0071	Sherrie Bridges Memorial Scholarship	\$200.00
0072	PTA Sherrie Bridges Scholarship	\$1,500.00
0078	Ackebono Scholarship Fund	\$8,684.98
0081	Ed Schmuck Memorial LP Scholarship	\$2,702.59
0082	Louise Brumfield Memorial Scholarship	\$0.00
0087	Dr. Charles K. Maffet Scholarship	\$103,019.61
0088	Beeler Scholarship	\$10,188.53
0089	Buzzy & Deborah Best Scholar	<u>\$65,313.48</u>

Total General Fund Checking Acct.	\$13,232,464.94
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Money in other Checking Accts:

Food Service Checking	\$539,468.94
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Total District Cash Balance	<u><u>\$13,771,933.88</u></u>
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Signed Denise Morgan Treasurer

Date February 6, 2012