

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	January, 2012	\$13,232,464.94
RECEIPTS,	February, 2012`	\$1,567,689.86
DISBURSEMENTS,	February, 2012`	<u>(\$1,686,632.40)</u>
CASH BALANCE	February, 2012`	\$13,113,522.40

	General Fund	\$8,632,194.63
	Special Revenue Fund	(\$32,196.09)
	Capital Outlay Fund	\$943,069.53
	Building Fund	\$3,933,916.53
	Construction Fund	(\$491,634.45)
	School Food Service Fund	(\$61,344.54)
0071	Sherrie Bridges Memorial Scholarship	\$200.00
0072	PTA Sherrie Bridges Scholarship	\$1,500.00
0078	Ackebono Scholarship Fund	\$8,692.29
0081	Ed Schmuck Memorial LP Scholarship	\$2,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,106.34
0088	Beeler Scholarship	\$10,197.11
0089	Buzzy & Deborah Best Scholar	<u>\$63,118.46</u>
	Total General Fund Checking Acct.	\$13,113,522.40
	Money in other Checking Accts:	
	Food Service Checking	<u>\$532,820.61</u>
	Total District Cash Balance	<u><u>\$13,646,343.01</u></u>

Signed Denise Morgan Treasurer

Date March 5, 2012