

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	February, 2012	\$13,113,522.40
RECEIPTS,	March, 2012	\$1,223,387.87
DISBURSEMENTS,	March, 2012	<u>(\$1,427,970.26)</u>
CASH BALANCE	March, 2012	\$12,908,940.01

	General Fund	\$8,476,194.35
	Special Revenue Fund	(\$83,117.18)
	Capital Outlay Fund	\$943,514.79
	Building Fund	\$3,942,209.32
	Construction Fund	(\$493,234.45)
	School Food Service Fund	(\$64,307.64)
0071	Sherrie Bridges Memorial Scholarship	\$200.00
0072	PTA Sherrie Bridges Scholarship	\$1,500.00
0078	Ackebono Scholarship Fund	\$8,700.00
0081	Ed Schmuck Memorial LP Scholarship	\$2,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,198.74
0088	Beeler Scholarship	\$10,206.25
0089	Buzzy & Deborah Best Scholar	<u>\$61,173.24</u>
	Total General Fund Checking Acct.	\$12,908,940.01
	Money in other Checking Accts:	
	Food Service Checking	<u>\$553,106.61</u>
	Total District Cash Balance	<u><u>\$13,462,046.62</u></u>

Signed Denise Morgan Treasurer

Date April 5, 2012