

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	March, 2012	\$12,908,940.09
RECEIPTS,	April, 2012	\$1,496,026.52
DISBURSEMENTS,	April, 2012	<u>(\$1,460,852.94)</u>
CASH BALANCE	April, 2012	\$12,944,113.67

	General Fund	\$8,432,361.51
	Special Revenue Fund	(\$46,025.70)
	Capital Outlay Fund	\$943,945.06
	Building Fund	\$3,974,018.67
	Construction Fund	(\$519,688.04)
	School Food Service Fund	(\$38,559.66)
0071	Sherrie Bridges Memorial Scholarship	\$200.00
0072	PTA Sherrie Bridges Scholarship	\$1,500.00
0078	Ackebono Scholarship Fund	\$8,707.61
0081	Ed Schmuck Memorial LP Scholarship	\$2,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,288.12
0088	Beeler Scholarship	\$9,814.74
0089	Buzzy & Deborah Best Scholar	<u>\$71,848.77</u>
	Total General Fund Checking Acct.	\$12,944,113.67
	Money in other Checking Accts:	
	Food Service Checking	<u>\$559,434.40</u>
	Total District Cash Balance	<u><u>\$13,503,548.07</u></u>

Signed Denise Morgan Treasurer

Date May 7, 2012