

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	April, 2012	\$12,944,113.67
RECEIPTS,	May, 2012	\$1,579,308.70
DISBURSEMENTS,	May, 2012	<u>(\$1,506,306.34)</u>
CASH BALANCE	May, 2012	\$13,017,116.03

	General Fund	\$8,336,791.33
	Special Revenue Fund	(\$74,168.71)
	Capital Outlay Fund	\$1,051,377.07
	Building Fund	\$3,902,321.67
	Construction Fund	(\$361,359.88)
	School Food Service Fund	(\$36,079.96)
0071	Sherrie Bridges Memorial Scholarship	\$200.00
0072	PTA Sherrie Bridges Scholarship	\$1,500.00
0078	Ackebono Scholarship Fund	\$8,715.37
0081	Ed Schmuck Memorial LP Scholarship	\$2,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,380.22
0088	Beeler Scholarship	\$9,823.49
0089	Buzzy & Deborah Best Scholar	<u>\$71,912.84</u>
	Total General Fund Checking Acct.	\$13,017,116.03
	Money in other Checking Accts:	
	Food Service Checking	<u>\$368,689.63</u>
	Total District Cash Balance	<u><u>\$13,385,805.66</u></u>

Signed Denise Morgan Treasurer

Date June 4, 2012