

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	May, 2012	\$13,013,917.53
RECEIPTS,	June, 2012	\$1,868,546.50
DISBURSEMENTS,	June, 2012	<u>(\$3,352,987.44)</u>
CASH BALANCE	June, 2012	\$11,529,476.59

	General Fund	\$6,682,371.07
	Special Revenue Fund	(\$30,785.40)
	Capital Outlay Fund	\$1,051,861.50
	Building Fund	\$4,086,484.91
	Construction Fund	(\$386,006.88)
	School Food Service Fund	(\$72,872.12)
0071	Sherrie Bridges Memorial Scholarship	\$200.00
0072	PTA Sherrie Bridges Scholarship	\$1,500.00
0078	Ackebono Scholarship Fund	\$8,723.86
0081	Ed Schmuck Memorial LP Scholarship	\$2,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,481.03
0088	Beeler Scholarship	\$9,833.07
0089	Buzzy & Deborah Best Scholar	<u>\$71,982.96</u>
	Total General Fund Checking Acct.	\$11,529,476.59
	Money in other Checking Accts:	
	Food Service Checking	<u>\$463,973.79</u>
	Total District Cash Balance	<u><u>\$11,993,450.38</u></u>

Signed Denise Morgan Treasurer

Date July 6, 2012