

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	June, 2012	\$11,529,476.59
RECEIPTS,	July, 2012	\$1,896,830.72
DISBURSEMENTS,	July, 2012	<u>(\$829,593.71)</u>
CASH BALANCE	July, 2012	\$12,596,713.60

	General Fund	\$7,030,760.17
	Special Revenue Fund	\$189,881.93
	Capital Outlay Fund	\$1,157,790.56
	Building Fund	\$4,495,064.93
	Construction Fund	(\$487,115.89)
	School Food Service Fund	\$4,690.87
0071	Sherrie Bridges Memorial Scholarship	\$200.00
0072	PTA Sherrie Bridges Scholarship	\$1,500.00
0078	Ackebono Scholarship Fund	\$8,731.39
0081	Ed Schmuck Memorial LP Scholarship	\$2,702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,570.40
0088	Beeler Scholarship	\$9,841.56
0089	Buzzy & Deborah Best Scholar	<u>\$78,675.09</u>
	 Total General Fund Checking Acct.	 \$12,596,293.60
	 Money in other Checking Accts:	
	Food Service Checking	<u>\$367,223.49</u>
	 Total District Cash Balance	 <u><u>\$12,963,517.09</u></u>

Signed Denise Morgan Treasurer

Date August 6, 2012