

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2012	\$12,596,293.60
RECEIPTS,	August, 2012	\$1,020,798.79
DISBURSEMENTS,	August, 2012	<u>(\$782,101.90)</u>
CASH BALANCE	August, 2012	\$12,834,990.49

	General Fund	\$7,449,655.54
	Special Revenue Fund	\$128,109.02
	Capital Outlay Fund	\$1,158,223.67
	Building Fund	\$4,393,323.70
	Construction Fund	(\$487,115.89)
	School Food Service Fund	\$2,661.35
0071	Sherrie Bridges Memorial Scholarship	\$100.00
0072	PTA Sherrie Bridges Scholarship	\$2,250.00
0078	Ackebono Scholarship Fund	\$8,739.00
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$103,660.69
0088	Beeler Scholarship	\$9,450.22
0089	Buzzy & Deborah Best Scholar	<u>\$63,730.60</u>
	Total General Fund Checking Acct.	\$12,834,990.49
	Money in other Checking Accts:	
	Food Service Checking	\$331,813.75
	Total District Cash Balance	<u><u>\$13,166,804.24</u></u>

Signed Denise Morgan Treasurer

Date September 7, 2012