

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	November, 2012	\$11,718,567.64
RECEIPTS,	December, 2012	\$4,806,955.53
DISBURSEMENTS,	December, 2012	<u>(\$1,601,896.04)</u>
CASH BALANCE	December, 2012	\$14,923,627.13

	General Fund	\$7,700,917.72
	Special Revenue Fund	(\$12,477.96)
	Capital Outlay Fund	\$1,159,951.53
	Building Fund	\$4,612,359.91
	Construction Fund	\$1,322,678.59
	School Food Service Fund	(\$41,505.35)
0071	Sherrie Bridges Memorial Scholarship	\$100.00
0072	PTA Sherrie Bridges Scholarship	\$2,125.00
0078	Ackebono Scholarship Fund	\$8,769.47
0081	Ed Schmuck Memorial LP Scholarship	\$2,202.59
0087	Dr. Charles K. Maffet Scholarship	\$104,022.34
0088	Beeler Scholarship	\$9,483.18
0089	Buzzy & Deborah Best Scholar	<u>\$55,000.11</u>
	Total General Fund Checking Acct.	\$14,923,627.13
	Money in other Checking Accts:	
	Food Service Checking	<u>\$339,856.73</u>
	Total District Cash Balance	<u><u>\$15,263,483.86</u></u>

Signed Denise Morgan Treasurer

Date January 7, 2013