

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	August 1, 2019	\$11,040,758.01
RECEIPTS,	September, 2019	\$1,155,602.07
DISBURSEMENTS,	September, 2019	<u>(\$2,321,038.87)</u>
CASH BALANCE	September, 2019	\$9,875,321.21

	General Fund	\$5,929,669.00
	Special Revenue Fund	\$155,835.58
	District Activity Fund	\$45,982.85
	Capital Outlay Fund	\$619,666.06
	Building Fund	\$854,555.23
	Construction Fund	\$1,497,196.82
	debt service	\$0.00
	School Food Service Fund	\$520,221.06
	Day Care Operations	\$62,688.94
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,743.78
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$68,220.76</u>
	Total General Fund Checking Acct.	\$9,875,321.21
	Money in other Checking Accts:	
	Food Service Checking	<u>\$31,993.45</u>
	Total District Cash Balance	<u><u>\$9,907,314.66</u></u>

Signed Denise Morgan Treasurer

Date October 7, 2019