

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2019	\$9,875,321.21
RECEIPTS,	October, 2019	\$1,375,943.64
DISBURSEMENTS,	October, 2019	<u>(\$2,196,710.24)</u>
CASH BALANCE	October, 2019	\$9,054,554.61

	General Fund	\$5,412,542.90
	Special Revenue Fund	\$194,184.96
	District Activity Fund	\$22,012.50
	Capital Outlay Fund	\$620,505.14
	Building Fund	\$673,356.84
	Construction Fund	\$1,333,301.07
	debt service	\$0.00
	School Food Service Fund	\$536,155.67
	Day Care Operations	\$62,388.61
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	\$103,914.71
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$78,651.08</u>
	Total General Fund Checking Acct.	\$9,054,554.61
	Money in other Checking Accts:	
	Food Service Checking	<u>\$43,264.78</u>
	Total District Cash Balance	<u><u>\$9,097,819.39</u></u>

Signed Denise Morgan Treasurer

Date November 7, 2019