

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	OCTOBER , 2019	\$9,054,554.61
RECEIPTS,	NOVEMBER, 2019	\$1,351,681.71
DISBURSEMENTS,	NOVEMBER, 2019	<u>(\$2,451,893.49)</u>
CASH BALANCE	NOVEMBER, 2019	\$7,954,342.83

	General Fund	\$4,846,906.89
	Special Revenue Fund	\$209,867.61
	District Activity Fund	\$21,582.98
	Capital Outlay Fund	\$621,289.69
	Building Fund	\$458,397.23
	Construction Fund	\$1,028,832.67
	debt service	\$0.00
	School Food Service Fund	\$517,700.29
	Day Care Operations	\$61,498.47
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	\$104,074.79
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$66,651.08</u>
	Total General Fund Checking Acct.	\$7,954,342.83
	Money in other Checking Accts:	
	Food Service Checking	<u>\$53,725.52</u>
	Total District Cash Balance	<u><u>\$8,008,068.35</u></u>

Signed Denise Morgan Treasurer

Date December 4, 2019