

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	November, 2019	\$7,954,279.83
RECEIPTS,	December, 2019	\$5,998,512.35
DISBURSEMENTS,	December, 2019	<u>(\$1,913,344.33)</u>
CASH BALANCE	December, 2019	\$12,039,447.85

	General Fund	\$8,478,379.09
	Special Revenue Fund	\$52,888.84
	District Activity Fund	\$33,706.66
	Capital Outlay Fund	\$621,950.52
	Building Fund	\$1,252,303.65
	Construction Fund	\$876,708.92
	debt service	\$0.00
	School Food Service Fund	\$477,896.20
	Day Care Operations	\$57,211.93
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	\$104,209.83
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$66,651.08</u>
	Total General Fund Checking Acct.	\$12,039,447.85
	Money in other Checking Accts:	
	Food Service Checking	<u>\$63,695.43</u>
	Total District Cash Balance	<u><u>\$12,103,143.28</u></u>

Signed Denise Morgan Treasurer

Date January 8, 2020