

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	January, 2020	\$11,983,742.94
RECEIPTS,	February, 2020	\$1,450,287.02
DISBURSEMENTS,	February, 2020	<u>(\$2,085,138.43)</u>
CASH BALANCE	February, 2020	\$11,348,891.53

	General Fund	\$8,157,513.19
	Special Revenue Fund	\$243,338.98
	District Activity Fund	\$36,013.69
	Capital Outlay Fund	\$625,977.32
	Building Fund	\$977,971.85
	Construction Fund	\$546,730.23
	debt service	\$0.00
	School Food Service Fund	\$505,389.54
	Day Care Operations	\$56,841.44
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	\$104,495.86
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$77,078.30</u>
	Total General Fund Checking Acct.	\$11,348,891.53
	Money in other Checking Accts:	
	Food Service Checking	<u>\$81,496.76</u>
	Total District Cash Balance	<u><u>\$11,430,388.29</u></u>

Signed Denise Morgan Treasurer

Date March 4, 2020