

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	FEBRUARY, 2020	\$11,348,891.53
RECEIPTS,	MARCH, 2020	\$1,122,268.59
DISBURSEMENTS,	MARCH, 2020	<u>(\$2,127,944.82)</u>
CASH BALANCE	MARCH, 2020	\$10,343,215.30

	General Fund	\$7,530,599.82
	Special Revenue Fund	\$94,346.33
	District Activity Fund	\$37,219.61
	Capital Outlay Fund	\$626,285.90
	Building Fund	\$967,868.15
	Construction Fund	\$339,357.04
	debt service	\$0.00
	School Food Service Fund	\$495,024.27
	Day Care Operations	\$53,335.58
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	\$104,559.17
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$77,078.30</u>
	Total General Fund Checking Acct.	\$10,343,215.30
	Money in other Checking Accts:	
	Food Service Checking	<u>\$92,039.29</u>
	Total District Cash Balance	<u><u>\$10,435,254.59</u></u>

Signed Denise Morgan Treasurer

Date April 10, 2020