

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	March, 2020	\$10,343,215.30
RECEIPTS,	April, 2020	\$1,536,597.68
DISBURSEMENTS,	April, 2020	<u>(\$1,671,524.29)</u>
CASH BALANCE	April, 2020	\$10,208,288.69

	General Fund	\$7,285,672.33
	Special Revenue Fund	\$184,569.51
	District Activity Fund	\$35,992.47
	Capital Outlay Fund	\$626,417.58
	Building Fund	\$968,166.73
	Construction Fund	\$313,492.12
	debt service	\$0.00
	School Food Service Fund	\$543,530.09
	Day Care Operations	\$41,225.12
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	\$104,586.20
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$87,095.41</u>
	Total General Fund Checking Acct.	\$10,208,288.69
	Money in other Checking Accts:	
	Food Service Checking	<u>\$98,004.27</u>
	Total District Cash Balance	<u><u>\$10,306,292.96</u></u>

Signed Denise Morgan Treasurer

Date May 11, 2020