

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	APRIL, 2020	\$10,208,288.69
RECEIPTS,	MAY, 2020	\$1,618,894.58
DISBURSEMENTS,	MAY, 2020	<u>(\$1,723,736.41)</u>
CASH BALANCE	MAY, 2020	\$10,103,446.86

	General Fund	\$6,983,940.81
	Special Revenue Fund	\$360,268.44
	District Activity Fund	\$37,113.90
	Capital Outlay Fund	\$736,748.90
	Building Fund	\$886,334.28
	Construction Fund	\$254,225.42
	debt service	\$0.00
	School Food Service Fund	\$600,801.33
	Day Care Operations	\$34,762.95
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	\$104,614.29
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$87,095.41</u>
	Total General Fund Checking Acct.	\$10,103,446.86
	Money in other Checking Accts:	
	Food Service Checking	<u>\$98,108.39</u>
	Total District Cash Balance	<u><u>\$10,201,555.25</u></u>

Signed Denise Morgan Treasurer

Date June 4, 2020