

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	August, 2020	\$9,558,555.54
RECEIPTS,	September, 2020	\$1,043,141.77
DISBURSEMENTS,	September, 2020	<u>(\$1,910,551.37)</u>
CASH BALANCE	September, 2020	\$8,691,145.94

	General Fund	\$4,962,325.99
	Special Revenue Fund	\$290,494.89
	District Activity Fund	\$91,579.82
	Capital Outlay Fund	\$842,834.56
	Building Fund	\$1,323,742.12
	Construction Fund	\$184,311.64
	debt service	\$227,000.00
	School Food Service Fund	\$542,648.78
	Day Care Operations	\$19,601.12
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	\$101,730.78
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$87,335.11</u>
	Total General Fund Checking Acct.	\$8,691,145.94
	Money in other Checking Accts:	
	Food Service Checking	<u>\$41,048.25</u>
	Total District Cash Balance	<u><u>\$8,732,194.19</u></u>

Signed Denise Morgan Treasurer

Date October 8, 2020