ELIZABETHTOWN BOARD OF EDUCATION FINANCIAL REPORT

August, 2020		\$9,558,555.54
September, 2020		\$1,043,141.77
September, 2020		(\$1,910,551.37)
September, 2020		\$8,691,145.94
General Fund Special Revenue Fund District Activity Fund	\$4,962,325.99 \$290,494.89 \$91,579.82	
Capital Outlay Fund Building Fund Construction Fund debt service School Food Service Fund Day Care Operations Misc Scholarships Akebono Scholarship Fund Ed Schmuck Memorial LP Scholarship Dr. Charles K. Maffet Scholarship Beeler Scholarship Buzzy & Deborah Best Scholar	\$842,834.56 \$1,323,742.12 \$184,311.64 \$227,000.00 \$542,648.78 \$19,601.12 \$0.00 \$9,765.03 \$702.59 \$101,730.78 \$7,073.51 \$87,335.11	
Total General Fund Checking Acct.	\$8,691,145.94	
Money in other Checking Accts:		
Food Service Checking	\$41,048.25	
Total District Cash Balance	\$8,732,194.19	
	September, 2020 September, 2020 September, 2020 General Fund Special Revenue Fund District Activity Fund Capital Outlay Fund Building Fund Construction Fund debt service School Food Service Fund Day Care Operations Misc Scholarships Akebono Scholarship Fund Ed Schmuck Memorial LP Scholarship Dr. Charles K. Maffet Scholarship Beeler Scholarship Buzzy & Deborah Best Scholar Total General Fund Checking Acct. Money in other Checking Accts: Food Service Checking	September, 2020 September, 2020 September, 2020 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 Misc Scholarships \$0.00 Akebono Scholarship Fund \$9,765.03 Ed Schmuck Memorial LP Scholarship \$702.59 Dr. Charles K. Maffet Scholarship \$7,073.51 Beeler Scholarship Beeler Scholarship Bezyz & Deborah Best Scholar \$8,691,145.94 Money in other Checking Accts: \$41,048.25

Signed Denise Morgan	Treasurer
Date October 8, 2020	