

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	SEPT, 2020	\$8,691,145.94
RECEIPTS,	OCT, 2020	\$1,314,900.96
DISBURSEMENTS,	OCT, 2020	<u>(\$1,605,581.39)</u>
CASH BALANCE	OCT, 2020	\$8,400,465.51

	General Fund	\$4,673,985.11
	Special Revenue Fund	\$298,006.29
	District Activity Fund	\$68,755.86
	Capital Outlay Fund	\$842,972.15
	Building Fund	\$1,324,054.10
	Construction Fund	\$184,311.64
	debt service	\$227,000.00
	School Food Service Fund	\$548,869.26
	Day Care Operations	\$17,708.65
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	\$101,758.26
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$95,503.06</u>
	Total General Fund Checking Acct.	\$8,400,465.51
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,108.19</u>
	Total District Cash Balance	<u><u>\$8,442,573.70</u></u>

Signed Denise Morgan Treasurer

Date November 9, 2020