

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	Oct, 2020	\$8,400,465.51
RECEIPTS,	Nov, 2020	\$1,251,568.34
DISBURSEMENTS,	Nov, 2020	<u>(\$2,076,367.89)</u>
CASH BALANCE	Nov, 2020	\$7,575,665.96

	General Fund	\$4,324,080.82
	Special Revenue Fund	\$290,671.41
	District Activity Fund	\$64,524.31
	Capital Outlay Fund	\$843,114.01
	Building Fund	\$921,429.83
	Construction Fund	\$107,483.41
	debt service	\$227,000.00
	School Food Service Fund	\$566,770.20
	Day Care Operations	\$15,761.18
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	\$101,786.60
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$95,503.06</u>
	Total General Fund Checking Acct.	\$7,575,665.96
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,133.89</u>
	Total District Cash Balance	<u><u>\$7,617,799.85</u></u>

Signed Denise Morgan Treasurer

Date DECEMBER 3,2020