

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Feb, 2020	\$12,793,997.02
RECEIPTS,	March, 2020	\$1,242,516.16
DISBURSEMENTS,	March, 2020	<u>(\$1,681,224.72)</u>
CASH BALANCE	March, 2020	\$12,355,288.46

	General Fund	\$8,790,308.36
	Special Revenue Fund	\$164,595.55
	District Activity Fund	\$66,623.79
	Capital Outlay Fund	\$843,651.84
	Building Fund	\$1,561,942.66
	Construction Fund	\$106,069.81
	debt service	\$0.00
	School Food Service Fund	\$599,359.87
	Day Care Operations	\$12,851.13
0077	Misc Scholarships	\$500.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,884.61
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$89,959.71</u>
	Total General Fund Checking Acct.	\$12,355,288.46
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,315.44</u>
	Total District Cash Balance	<u><u>\$12,397,603.90</u></u>

Signed Denise Morgan Treasurer

Date April 5, 2021