

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	MARCH, 2021	\$12,355,288.46
RECEIPTS,	APRIL, 2021	\$1,405,399.00
DISBURSEMENTS,	APRIL, 2021	<u>(\$1,684,959.75)</u>
CASH BALANCE	APRIL, 2021	\$12,075,727.71

	General Fund	\$8,242,447.22
	Special Revenue Fund	\$352,748.43
	District Activity Fund	\$66,718.82
	Capital Outlay Fund	\$843,780.83
	Building Fund	\$1,562,235.14
	Construction Fund	\$106,069.81
	debt service	\$0.00
	School Food Service Fund	\$671,194.86
	Day Care Operations	\$12,541.48
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	\$101,910.42
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$98,039.57</u>
	Total General Fund Checking Acct.	\$12,075,727.71
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,336.22</u>
	Total District Cash Balance	<u><u>\$12,118,063.93</u></u>

Signed Denise Morgan Treasurer

Date May 3, 2021