

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	April, 2021	\$12,075,727.71
RECEIPTS,	May, 2021	\$1,428,953.25
DISBURSEMENTS,	May, 2021	<u>(\$1,777,817.39)</u>
CASH BALANCE	May, 2021	\$11,726,863.57

	General Fund	\$7,885,288.91
	Special Revenue Fund	\$289,175.69
	District Activity Fund	\$64,815.69
	Capital Outlay Fund	\$952,053.29
	Building Fund	\$1,480,895.05
	Construction Fund	\$106,069.81
	debt service	\$0.00
	School Food Service Fund	\$718,264.77
	Day Care Operations	\$12,282.53
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	\$101,937.13
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$98,039.57</u>
	Total General Fund Checking Acct.	\$11,726,863.57
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,373.61</u>
	Total District Cash Balance	<u><u>\$11,769,237.18</u></u>

Signed Denise Morgan Treasurer

Date June 3, 2021