

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	September, 2021	\$10,060,612.79
RECEIPTS,	October, 2021	\$1,614,195.30
DISBURSEMENTS,	October, 2021	<u>(\$1,737,429.84)</u>
CASH BALANCE	October, 2021	\$9,937,378.25

	General Fund	\$5,499,612.70
	Special Revenue Fund	\$87,411.92
	District Activity Fund	\$124,897.15
	Capital Outlay Fund	\$1,065,573.02
	Building Fund	\$2,094,643.64
	Construction Fund	\$37,517.07
	debt service	\$0.00
	School Food Service Fund	\$787,102.03
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$1,250.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,148.82
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$108,175.09</u>
	Total General Fund Checking Acct.	\$9,937,378.25
	Money in other Checking Accts:	
	Food Service Checking	<u>\$47,116.75</u>
	Total District Cash Balance	<u><u>\$9,984,495.00</u></u>

Signed Denise Morgan Treasurer

Date November 8, 2021