

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	APRIL, 2022	\$14,484,839.20
RECEIPTS,	MAY. 2022	\$2,070,732.30
DISBURSEMENTS,	MAY. 2022	<u>(\$1,989,560.59)</u>
CASH BALANCE	MAY. 2022	\$14,566,010.91

	General Fund	\$8,573,640.88
	Special Revenue Fund	\$333,178.84
	District Activity Fund	\$103,603.23
	Capital Outlay Fund	\$1,174,519.43
	Building Fund	\$2,157,321.55
	Construction Fund	\$766,732.59
	debt service	\$0.00
	School Food Service Fund	\$1,219,483.70
	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	\$102,612.64
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$104,621.24</u>
	Total General Fund Checking Acct.	\$14,566,010.91
	Money in other Checking Accts:	
	Food Service Checking	<u>\$64,312.40</u>
	Total District Cash Balance	<u><u>\$14,630,323.31</u></u>

Signed Denise Morgan Treasurer

Date June 10, 2022