

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Sept, 2022	\$12,743,182.79
RECEIPTS,	October, 2022	\$1,727,948.10
DISBURSEMENTS,	October, 2022	<u>(\$1,746,026.80)</u>
CASH BALANCE	October, 2022	\$12,725,104.09

	General Fund	\$6,230,933.87
	Special Revenue Fund	\$118,003.45
	District Activity Fund	\$66,329.38
	Capital Outlay Fund	\$1,299,801.89
	Building Fund	\$2,782,686.24
	Construction Fund	\$493,423.56
	debt service	\$222,863.84
	School Food Service Fund	\$1,245,584.75
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$1,750.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,840.92
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$130,839.38</u>
	Total General Fund Checking Acct.	\$12,725,104.09
	Money in other Checking Accts:	
	Food Service Checking	<u>\$73,033.43</u>
	Total District Cash Balance	<u><u>\$12,798,137.52</u></u>

Signed Denise Morgan Treasurer

Date November 14, 2022