

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	oct, 2022	\$12,725,104.09
RECEIPTS,	NOV, 2022	\$1,326,015.88
DISBURSEMENTS,	NOV, 2022	<u>(\$2,333,891.33)</u>
CASH BALANCE	NOV, 2022	\$11,717,228.64

	General Fund	\$5,734,668.99
	Special Revenue Fund	(\$105,673.78)
	District Activity Fund	\$65,336.57
	Capital Outlay Fund	\$1,303,980.58
	Building Fund	\$2,509,048.84
	Construction Fund	\$493,423.56
	debt service	\$222,863.84
	School Food Service Fund	\$1,227,733.99
	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	\$104,209.86
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$130,839.38</u>
	Total General Fund Checking Acct.	\$11,717,228.64
	Money in other Checking Accts:	
	Food Service Checking	<u>\$73,033.43</u>
	Total District Cash Balance	<u><u>\$11,790,262.07</u></u>

Signed Denise Morgan Treasurer

Date December 8, 2022