

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	nov, 2022	\$11,718,095.29
RECEIPTS,	dec, 2022	\$7,626,888.91
DISBURSEMENTS,	dec, 2022	<u>(\$2,331,514.04)</u>
CASH BALANCE	dec, 2022	\$17,013,470.16

	General Fund	\$10,261,709.13
	Special Revenue Fund	\$126,030.57
	District Activity Fund	\$61,435.06
	Capital Outlay Fund	\$1,307,766.69
	Building Fund	\$3,389,322.73
	Construction Fund	\$206,614.10
	debt service	\$222,863.84
	School Food Service Fund	\$1,182,546.52
	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	\$104,545.33
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$119,839.38</u>
	Total General Fund Checking Acct.	\$17,013,470.16
	Money in other Checking Accts:	
	Food Service Checking	<u>\$81,100.05</u>
	Total District Cash Balance	<u><u>\$17,094,570.21</u></u>

Signed Denise Morgan Treasurer

Date January 11, 2023