

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Jan, 2023	\$16,766,446.13
RECEIPTS,	Feb, 2023	\$2,137,876.64
DISBURSEMENTS,	Feb, 2023	<u>(\$2,308,192.16)</u>
CASH BALANCE	Feb, 2023	\$16,596,130.61

	General Fund	\$10,344,866.25
	Special Revenue Fund	\$83,260.21
	District Activity Fund	\$61,092.11
	Capital Outlay Fund	\$1,317,067.94
	Building Fund	\$3,039,492.89
	Construction Fund	\$205,119.71
	debt service	\$0.00
	School Food Service Fund	\$1,276,670.25
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$3,250.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$105,373.75
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$130,890.69</u>
	Total General Fund Checking Acct.	\$16,596,130.61
	Money in other Checking Accts:	
	Food Service Checking	<u>\$87,493.97</u>
	Total District Cash Balance	<u><u>\$16,683,624.58</u></u>

Signed Denise Morgan Treasurer

Date March 13, 2023