

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	APRIL, 2023	\$15,957,292.23
RECEIPTS,	May, 2023	\$2,115,561.76
DISBURSEMENTS,	May, 2023	<u>(\$2,348,603.35)</u>
CASH BALANCE	May, 2023	\$15,724,250.64

	General Fund	\$9,583,873.35
	Special Revenue Fund	\$155,036.45
	District Activity Fund	\$117,084.83
	Capital Outlay Fund	\$1,444,074.22
	Building Fund	\$2,987,242.62
	Construction Fund	\$142,734.17
	debt service	(\$220,233.33)
	School Food Service Fund	\$1,223,550.90
	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	\$106,755.90
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$151,834.72</u>
	Total General Fund Checking Acct.	\$15,724,250.64
	Money in other Checking Accts:	
	Food Service Checking	\$49,435.35
	Total District Cash Balance	<u><u>\$15,773,685.99</u></u>

Signed Denise Morgan Treasurer

Date May 9, 2023