

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	May,2023	\$15,724,250.64
RECEIPTS,	June, 2023	\$2,298,958.04
DISBURSEMENTS,	June, 2023	<u>(\$4,918,736.09)</u>
CASH BALANCE	June, 2023	\$13,104,472.59

	General Fund	\$7,199,976.97
	Special Revenue Fund	(\$514,977.08)
	District Activity Fund	\$109,040.75
	Capital Outlay Fund	\$1,404,842.69
	Building Fund	\$3,676,839.44
	Construction Fund	\$118,342.23
	debt service	(\$220,233.33)
	School Food Service Fund	\$1,039,636.91
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$4,250.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$107,372.48
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$150,334.72</u>
	Total General Fund Checking Acct.	\$13,104,472.59
	Money in other Checking Accts:	
	Food Service Checking	\$49,577.81
	Total District Cash Balance	<u><u>\$13,154,050.40</u></u>

Signed Denise Morgan Treasurer

Date June 13,2023