

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	June, 2023	\$13,104,472.59
RECEIPTS,	July, 2023	\$2,676,427.44
DISBURSEMENTS,	July, 2023	<u>(\$891,081.88)</u>
CASH BALANCE	July, 2023	\$14,889,818.15

	General Fund	\$7,389,961.02
	Special Revenue Fund	(\$33,312.69)
	District Activity Fund	\$107,140.75
	Capital Outlay Fund	\$1,517,260.64
	Building Fund	\$4,374,258.88
	Construction Fund	\$118,342.23
	debt service	\$0.00
	School Food Service Fund	\$1,112,115.13
	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	\$107,878.19
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$162,877.19</u>
	Total General Fund Checking Acct.	\$14,889,818.15
	Money in other Checking Accts:	
	Food Service Checking	\$49,577.81
	Total District Cash Balance	<u><u>\$14,939,395.96</u></u>

Signed Denise Morgan Treasurer

Date August 8, 2023