

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	August, 2023	\$14,645,326.27
RECEIPTS,	September, 2023	\$1,272,848.65
DISBURSEMENTS,	September, 2023	<u>(\$2,629,413.71)</u>
CASH BALANCE	September, 2023	\$13,288,761.21

	General Fund	\$7,111,938.13
	Special Revenue Fund	(\$639,183.84)
	District Activity Fund	\$116,843.42
	Capital Outlay Fund	\$1,531,366.83
	Building Fund	\$3,817,981.45
	Construction Fund	(\$155,540.69)
	debt service	\$220,333.33
	School Food Service Fund	\$999,390.15
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$1,250.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$107,958.43
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$147,377.19</u>
	Total General Fund Checking Acct.	\$13,288,761.21
	Money in other Checking Accts:	
	Food Service Checking	\$52,885.86
	Total District Cash Balance	<u><u>\$13,341,647.07</u></u>

Signed Denise Morgan Treasurer

Date October 11, 2023