

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Nov, 2023	\$12,534,247.00
RECEIPTS,	Dec, 2023	\$8,946,288.85
DISBURSEMENTS,	Dec, 2023	<u>(\$2,334,749.92)</u>
CASH BALANCE	Dec, 2023	\$19,145,785.93

	General Fund	\$11,323,950.05
	Special Revenue Fund	\$193,931.07
	District Activity Fund	\$106,416.65
	Capital Outlay Fund	\$1,551,418.15
	Building Fund	\$4,012,464.00
	Construction Fund	\$458,417.35
	debt service	\$220,233.33
	School Food Service Fund	\$991,812.77
	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	\$109,510.03
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$147,335.72</u>
	Total General Fund Checking Acct.	\$19,145,785.93
	Money in other Checking Accts:	
	Food Service Checking	\$58,875.69
	Total District Cash Balance	<u><u>\$19,204,661.62</u></u>

Signed Denise Morgan Treasurer

Date January 8, 2024