

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	Dec, 2023	\$19,145,785.93
RECEIPTS,	Jan, 2024	\$1,742,840.37
DISBURSEMENTS,	Jan, 2024	<u>(\$2,168,912.65)</u>
CASH BALANCE	Jan, 2024	\$18,719,713.65

	General Fund	\$11,423,552.64
	Special Revenue Fund	(\$130,828.79)
	District Activity Fund	\$103,364.16
	Capital Outlay Fund	\$1,559,448.20
	Building Fund	\$4,033,232.29
	Construction Fund	\$169,582.48
	debt service	\$220,233.33
	School Food Service Fund	\$1,042,290.34
	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	\$110,076.85
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$158,465.34</u>
	Total General Fund Checking Acct.	\$18,719,713.65
	Money in other Checking Accts:	
	Food Service Checking	\$58,875.69
	Total District Cash Balance	<u><u>\$18,778,589.34</u></u>

Signed Denise Morgan Treasurer

Date February 7, 2024