

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	January 1, 2024	\$18,719,713.65
RECEIPTS,	Feb, 2024	\$2,030,028.07
DISBURSEMENTS,	Feb, 2024	<u>(\$2,464,878.66)</u>
CASH BALANCE	Feb, 2024	\$18,284,863.06

	General Fund	\$11,110,744.02
	Special Revenue Fund	(\$108,484.53)
	District Activity Fund	\$103,201.06
	Capital Outlay Fund	\$1,566,649.53
	Building Fund	\$4,041,338.49
	Construction Fund	\$46,759.55
	debt service	\$209,714.58
	School Food Service Fund	\$1,017,090.41
	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	\$110,587.80
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$156,965.34</u>
	 Total General Fund Checking Acct.	 \$18,284,863.06
	 Money in other Checking Accts:	
	Food Service Checking	\$58,875.69
	 Total District Cash Balance	 <u><u>\$18,343,738.75</u></u>

Signed Denise Morgan Treasurer

Date March 6, 2024