

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	FEB, 2024	\$18,284,863.06
RECEIPTS,	MARCH, 2024	\$2,695,057.71
DISBURSEMENTS,	MARCH, 2024	<u>(\$2,238,440.34)</u>
CASH BALANCE	MARCH, 2024	\$18,741,480.43

	General Fund	\$10,747,305.44
	Special Revenue Fund	\$497,118.18
	District Activity Fund	\$102,995.48
	Capital Outlay Fund	\$1,573,862.65
	Building Fund	\$4,060,128.19
	Construction Fund	\$336,561.43
	debt service	\$165,547.71
	School Food Service Fund	\$959,597.24
	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	\$111,101.96
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$156,965.34</u>
	Total General Fund Checking Acct.	\$18,741,480.43
	Money in other Checking Accts:	
	Food Service Checking	<u>\$69,275.51</u>
	Total District Cash Balance	<u><u>\$18,810,755.94</u></u>

Signed Denise Morgan Treasurer

Date April 8, 2024