

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

|                |             |                         |
|----------------|-------------|-------------------------|
| CASH BALANCE,  | FEB, 2024   | \$18,741,480.43         |
| RECEIPTS,      | MARCH, 2024 | \$1,480,757.02          |
| DISBURSEMENTS, | MARCH, 2024 | <u>(\$2,160,259.09)</u> |
| CASH BALANCE   | MARCH, 2024 | \$18,061,978.36         |

|      |                                    |                               |
|------|------------------------------------|-------------------------------|
|      | General Fund                       | \$10,330,694.39               |
|      | Special Revenue Fund               | \$250,557.74                  |
|      | District Activity Fund             | \$100,203.31                  |
|      | Capital Outlay Fund                | \$1,581,847.38                |
|      | Building Fund                      | \$4,080,927.88                |
|      | Construction Fund                  | \$222,027.68                  |
|      | debt service                       | \$165,547.71                  |
|      | School Food Service Fund           | \$1,018,781.70                |
|      | 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  | \$111,673.77                  |
| 0088 | Beeler Scholarship                 | \$7,073.51                    |
| 0089 | Buzzy & Deborah Best Scholar       | <u>\$169,419.99</u>           |
|      | Total General Fund Checking Acct.  | \$18,061,978.36               |
|      | Money in other Checking Accts:     |                               |
|      | Food Service Checking              | <u>\$71,970.38</u>            |
|      | Total District Cash Balance        | <u><u>\$18,133,948.74</u></u> |

Signed Denise Morgan Treasurer

Date May 4, 2024