

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Dec, 2024	\$17,533,447.07
RECEIPTS,	Jan, 2025	\$2,421,186.06
DISBURSEMENTS,	Jan, 2025	<u>(\$2,034,947.19)</u>
CASH BALANCE	Jan, 2025	\$17,919,685.94

	General Fund	\$9,875,325.70
	Special Revenue Fund	\$217,791.69
	District Activity Fund	\$95,554.92
	Capital Outlay Fund	\$1,884,854.72
	Building Fund	\$5,157,950.64
	Construction Fund	(\$808,925.83)
	debt service	\$434,279.94
	School Food Service Fund	\$737,697.93
	Day Care Operations	\$11,540.68
0077	Misc Scholarships	\$3,400.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$112,823.55
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	\$179,850.87
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	Total General Fund Checking Acct.	\$17,919,685.94
	Money in other Checking Accts:	
	Food Service Checking	\$91,389.73
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	Total District Cash Balance	<u><u>\$18,011,075.67</u></u>

Signed Denise Morgan Treasurer

Date January 8, 2025