

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Jan, 2025	\$17,919,685.94
RECEIPTS,	Feb, 2025	\$1,888,997.82
DISBURSEMENTS,	Feb, 2025	<u>(\$2,898,558.25)</u>
CASH BALANCE	Feb, 2025	\$16,910,125.51

	General Fund	\$9,611,010.53
	Special Revenue Fund	\$83,393.41
	District Activity Fund	\$95,641.92
	Capital Outlay Fund	\$1,891,009.81
	Building Fund	\$4,921,042.08
	Construction Fund	(\$1,131,656.43)
	debt service	\$434,279.94
	School Food Service Fund	\$681,368.27
	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	\$113,203.30
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$178,350.87</u>
	Total General Fund Checking Acct.	\$16,910,125.51
	Money in other Checking Accts:	
	Food Service Checking	\$93,840.94
	Total District Cash Balance	<u><u>\$17,003,966.45</u></u>

Signed Denise Morgan Treasurer

Date March 4, 2025