

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Feb, 2025	\$16,910,125.51
RECEIPTS,	March, 2025	\$1,644,728.65
DISBURSEMENTS,	March, 2025	<u>(\$1,994,797.13)</u>
CASH BALANCE	March, 2025	\$16,560,057.03

	General Fund	\$9,652,706.95
	Special Revenue Fund	\$126,400.62
	District Activity Fund	\$95,600.94
	Capital Outlay Fund	\$940,631.22
	Building Fund	\$2,787,804.76
	Construction Fund	\$1,954,838.40
	debt service	\$0.00
	School Food Service Fund	\$677,574.75
	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	\$113,666.71
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$178,350.87</u>
	Total General Fund Checking Acct.	\$16,560,057.03
	Money in other Checking Accts:	
	Food Service Checking	<u>\$96,493.96</u>
	Total District Cash Balance	<u><u>\$16,656,550.99</u></u>

Signed Denise Morgan Treasurer

Date April 2, 2025