

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	September, 2023	\$13,228,761.21
RECEIPTS,	October, 2024	\$2,035,175.70
DISBURSEMENTS,	October, 2024	<u>(\$2,019,242.66)</u>
CASH BALANCE	October, 2024	\$13,244,694.25

	General Fund	\$6,872,681.85
	Special Revenue Fund	(\$221,774.76)
	District Activity Fund	\$106,043.87
	Capital Outlay Fund	\$1,538,694.61
	Building Fund	\$3,837,237.90
	Construction Fund	(\$229,387.25)
	debt service	\$220,233.33
	School Food Service Fund	\$822,808.34
	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	\$108,523.83
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$159,335.72</u>
	Total General Fund Checking Acct.	\$13,244,694.25
	Money in other Checking Accts:	
	Food Service Checking	\$56,205.41
	Total District Cash Balance	<u><u>\$13,300,899.66</u></u>

Signed Denise Morgan Treasurer

Date November 9, 2024