

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	Oct, 2024	\$13,244,694.25
RECEIPTS,	Nov, 2024	\$2,231,497.36
DISBURSEMENTS,	Nov, 2024	<u>(\$2,941,944.61)</u>
CASH BALANCE	Nov, 2024	\$12,534,247.00

	General Fund	\$6,349,551.05
	Special Revenue Fund	\$234,208.63
	District Activity Fund	\$106,191.09
	Capital Outlay Fund	\$1,545,799.73
	Building Fund	\$2,995,347.53
	Construction Fund	(\$235,557.13)
	debt service	\$220,233.33
	School Food Service Fund	\$1,019,768.19
	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	\$109,072.05
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$159,335.72</u>
	Total General Fund Checking Acct.	\$12,534,247.00
	Money in other Checking Accts:	
	Food Service Checking	\$56,205.41
	Total District Cash Balance	<u><u>\$12,590,452.41</u></u>

Signed Denise Morgan Treasurer

Date December 6, 2023