

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	APRIL, 2024	\$18,061,978.36
RECEIPTS,	MAY, 2024	\$1,978,841.50
DISBURSEMENTS,	MAY, 2024	<u>(\$2,932,255.43)</u>
CASH BALANCE	MAY, 2024	\$17,108,564.43

	General Fund	\$9,969,057.87
	Special Revenue Fund	\$73,080.55
	District Activity Fund	\$97,630.17
	Capital Outlay Fund	\$1,706,582.33
	Building Fund	\$4,102,150.14
	Construction Fund	\$16,508.28
	debt service	(\$130,008.26)
	School Food Service Fund	\$960,446.85
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$2,390.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$112,260.20
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$169,419.99</u>
	Total General Fund Checking Acct.	\$17,108,564.93
	Money in other Checking Accts:	
	Food Service Checking	\$74,599.71
	Total District Cash Balance	<u><u>\$17,183,164.64</u></u>

Signed Denise Morgan Treasurer

Date June 5, 2024