

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	May, 2024	\$17,328,861.89
RECEIPTS,	June, 2024	\$2,357,425.10
DISBURSEMENTS,	June, 2024	<u>(\$4,966,883.00)</u>
CASH BALANCE	June, 2024	\$14,719,403.99

	General Fund	\$7,568,732.65
	Special Revenue Fund	(\$474,033.69)
	District Activity Fund	\$95,689.61
	Capital Outlay Fund	\$1,714,622.01
	Building Fund	\$4,678,718.25
	Construction Fund	(\$249,620.90)
	debt service	\$165,547.71
	School Food Service Fund	\$906,049.60
	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	\$112,841.95
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$169,419.99</u>
	Total General Fund Checking Acct.	\$14,719,403.99
	Money in other Checking Accts:	
	Food Service Checking	\$76,069.13
	Total District Cash Balance	<u><u>\$14,795,473.12</u></u>

Signed Denise Morgan Treasurer

Date July 4, 2024