

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	June, 2024	\$14,494,434.75
RECEIPTS,	July, 2024	\$3,357,755.03
DISBURSEMENTS,	July, 2024	<u>(\$2,100,023.27)</u>
CASH BALANCE	July, 2024	\$15,752,166.51

	General Fund	\$7,416,226.69
	Special Revenue Fund	\$187,527.60
	District Activity Fund	\$90,234.14
	Capital Outlay Fund	\$1,838,160.35
	Building Fund	\$5,557,763.80
	Construction Fund	(\$1,008,173.39)
	debt service	\$444,798.69
	School Food Service Fund	\$905,756.41
	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	\$113,427.76
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$175,007.65</u>
	Total General Fund Checking Acct.	\$15,752,166.51
	Money in other Checking Accts:	
	Food Service Checking	\$76,805.34
	Total District Cash Balance	<u><u>\$15,828,971.85</u></u>

Signed Denise Morgan Treasurer

Date August 2, 2024