

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	JULY, 2024	\$15,752,166.51
RECEIPTS,	AUG, 2024	\$1,395,926.77
DISBURSEMENTS,	AUG, 2024	<u>(\$2,753,491.19)</u>
CASH BALANCE	AUG, 2024	\$14,394,602.09

	General Fund	\$6,813,684.17
	Special Revenue Fund	(\$335,760.51)
	District Activity Fund	\$89,910.14
	Capital Outlay Fund	\$1,847,452.71
	Building Fund	\$5,585,859.69
	Construction Fund	(\$1,170,484.36)
	debt service	\$434,279.94
	School Food Service Fund	\$824,366.95
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$750.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$110,988.90
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$164,507.65</u>
	Total General Fund Checking Acct.	\$14,394,602.09
	Money in other Checking Accts:	
	Food Service Checking	\$77,329.42
	Total District Cash Balance	<u><u>\$14,471,931.51</u></u>

Signed Denise Morgan Treasurer

Date August 2, 2024