

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	AUG, 2024	\$14,394,602.09
RECEIPTS,	SEPT, 2024	\$1,987,866.21
DISBURSEMENTS,	SEPT, 2024	<u>(\$2,905,541.56)</u>
CASH BALANCE	SEPT, 2024	\$13,476,926.74

	General Fund	\$6,082,396.20
	Special Revenue Fund	(\$322,688.19)
	District Activity Fund	\$97,547.12
	Capital Outlay Fund	\$1,856,573.47
	Building Fund	\$5,474,748.73
	Construction Fund	(\$1,241,508.14)
	debt service	\$434,279.94
	School Food Service Fund	\$787,695.68
	Day Care Operations	\$11,540.68
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	\$111,542.47
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	\$166,507.65
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	Total General Fund Checking Acct.	\$13,476,926.74
	Money in other Checking Accts:	
	Food Service Checking	\$80,840.88
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	Total District Cash Balance	<u><u>\$13,557,767.62</u></u>

Signed Denise Morgan Treasurer

Date October 3, 2024