

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	SEPT, 2024	\$13,476,926.74
RECEIPTS,	OCT, 2024	\$1,940,258.31
DISBURSEMENTS,	OCT, 2024	<u>(\$2,164,148.46)</u>
CASH BALANCE	OCT, 2024	\$13,253,036.59

	General Fund	\$5,403,448.69
	Special Revenue Fund	\$94,474.05
	District Activity Fund	\$97,025.87
	Capital Outlay Fund	\$1,864,784.89
	Building Fund	\$5,499,576.35
	Construction Fund	(\$1,289,457.07)
	debt service	\$434,279.94
	School Food Service Fund	\$827,995.60
	Day Care Operations	\$11,540.68
0077	Misc Scholarships	\$1,250.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$111,594.30
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$178,982.16</u>
	Total General Fund Checking Acct.	\$13,253,036.59
	Money in other Checking Accts:	
	Food Service Checking	\$83,969.23
	Total District Cash Balance	<u><u>\$13,337,005.82</u></u>

Signed Denise Morgan Treasurer

Date November 7, 2024