

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	October 1, 2024	\$13,253,036.59
RECEIPTS,	Nov, 2024	\$1,388,717.18
DISBURSEMENTS,	Nov, 2024	<u>(\$3,277,200.72)</u>
CASH BALANCE	Nov, 2024	\$11,364,553.05

	General Fund	\$4,801,005.48
	Special Revenue Fund	(\$102,765.91)
	District Activity Fund	\$97,025.87
	Capital Outlay Fund	\$1,871,380.32
	Building Fund	\$4,675,088.04
	Construction Fund	(\$1,313,475.36)
	debt service	\$231,584.85
	School Food Service Fund	\$781,249.00
	Day Care Operations	\$11,540.68
0077	Misc Scholarships	\$3,400.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$111,996.79
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$178,982.16</u>
	Total General Fund Checking Acct.	\$11,364,553.05
	Money in other Checking Accts:	
	Food Service Checking	\$86,355.19
	Total District Cash Balance	<u><u>\$11,450,908.24</u></u>

Signed Denise Morgan Treasurer

Date December 5, 2024