

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	November 1, 2024	\$11,364,553.05
RECEIPTS,	Dec, 2024	\$8,278,510.16
DISBURSEMENTS,	Dec, 2024	<u>(\$2,109,616.14)</u>
CASH BALANCE	Dec, 2024	\$17,533,447.07

	General Fund	\$9,786,826.71
	Special Revenue Fund	\$41,870.83
	District Activity Fund	\$95,190.87
	Capital Outlay Fund	\$1,878,246.32
	Building Fund	\$5,759,105.73
	Construction Fund	<u>(\$1,336,977.61)</u>
	debt service	\$231,584.85
	School Food Service Fund	\$754,718.10
	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	\$112,417.30
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$177,982.16</u>
	Total General Fund Checking Acct.	\$17,533,447.07
	Money in other Checking Accts:	
	Food Service Checking	<u>\$89,091.19</u>
	Total District Cash Balance	<u><u>\$17,622,538.26</u></u>

Signed Denise Morgan Treasurer

Date January 8, 2025