

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	March, 2025	\$16,560,057.03
RECEIPTS,	April, 2025	\$1,568,328.78
DISBURSEMENTS,	April, 2025	<u>(\$2,474,947.86)</u>
CASH BALANCE	April, 2025	\$15,653,437.95

	General Fund	\$9,124,747.00
	Special Revenue Fund	(\$25,918.92)
	District Activity Fund	\$93,083.19
	Capital Outlay Fund	\$942,480.34
	Building Fund	\$2,794,186.20
	Construction Fund	\$1,671,504.37
	debt service	\$0.00
	School Food Service Fund	\$717,420.83
	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	\$114,136.96
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$189,316.17</u>
	Total General Fund Checking Acct.	\$15,653,437.95
	Money in other Checking Accts:	
	Food Service Checking	<u>\$99,913.78</u>
	Total District Cash Balance	<u><u>\$15,753,351.73</u></u>

Signed Denise Morgan Treasurer

Date May 5, 2025