

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	April, 2025	\$15,653,437.95
RECEIPTS,	May, 2025	\$2,159,127.10
DISBURSEMENTS,	May, 2025	<u>(\$3,212,090.75)</u>
CASH BALANCE	May, 2025	\$14,600,474.30

	General Fund	\$8,698,545.49
	Special Revenue Fund	\$293,160.24
	District Activity Fund	\$92,907.67
	Capital Outlay Fund	\$1,057,935.16
	Building Fund	\$2,722,930.87
	Construction Fund	\$951,293.38
	debt service	(\$225,558.31)
	School Food Service Fund	\$671,130.02
	Day Care Operations	\$11,540.68
0077	Misc Scholarships	\$5,100.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$114,631.80
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	\$189,316.17
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	Total General Fund Checking Acct.	\$14,600,474.30
	Money in other Checking Accts:	
	Food Service Checking	\$103,330.99
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	Total District Cash Balance	<u><u>\$14,703,805.29</u></u>

Signed Denise Morgan Treasurer

Date June 6, 2025