

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	May, 2025	\$14,600,474.30
RECEIPTS,	June, 2025	\$3,031,109.21
DISBURSEMENTS,	June, 2025	<u>(\$4,354,513.05)</u>
CASH BALANCE	June, 2025	\$13,277,070.46

	General Fund	\$7,017,196.80
	Special Revenue Fund	\$67,266.49
	District Activity Fund	\$91,496.67
	Capital Outlay Fund	\$895,582.67
	Building Fund	\$3,572,572.78
	Construction Fund	\$947,681.26
	debt service	<u>(\$225,558.31)</u>
	School Food Service Fund	\$577,149.59
	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	\$115,184.53
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$184,316.17</u>
	Total General Fund Checking Acct.	\$13,277,070.46
	Money in other Checking Accts:	
	Food Service Checking	<u>\$103,330.99</u>
	Total District Cash Balance	<u><u>\$13,380,401.45</u></u>

Signed Adam Hinton Treasurer

Date July 3, 2025