

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	July, 2025	\$13,277,070.46
RECEIPTS,	August, 2025	\$3,190,931.39
DISBURSEMENTS,	August, 2025	<u>(\$2,396,372.51)</u>
CASH BALANCE	August, 2025	\$14,071,629.34

'6101	General Fund	\$6,573,329.99
'6101	Special Revenue Fund	\$173,821.29
'6101	District Activity Fund	\$88,646.67
'6101	Capital Outlay Fund	\$1,012,049.08
'6101	Building Fund	\$4,399,451.31
'6101	Construction Fund	\$889,932.97
'6101	debt service	\$0.00
'6101	School Food Service Fund	\$600,589.85
'6101	Day Care Operations	\$11,540.68
'0077	Misc Scholarships	\$2,400.00
'0078	Akebono Scholarship Fund	\$9,765.03
'0081	Ed Schmuck Memorial LP Scholarship	\$702.59
'0087	Dr. Charles K. Maffet Scholarship	\$114,175.23
'0088	Beeler Scholarship	\$7,073.51
'0089	Buzzy & Deborah Best Scholar	<u>\$188,151.14</u>
	Total General Fund Checking Acct.	\$14,071,629.34
	Money in other Checking Accts:	
'6106	Food Service Checking	<u>\$103,735.68</u>
	Total District Cash Balance	<u><u>\$14,175,365.02</u></u>

Signed  Treasurer

Date August 11, 2025