

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2025	\$14,071,629.34
RECEIPTS,	August, 2025	\$3,075,588.23
DISBURSEMENTS,	August, 2025	<u>(4,597,467.78)</u>
CASH BALANCE	August, 2025	\$12,549,749.79

'6101	General Fund	\$5,886,701.94
'6101	Special Revenue Fund	(\$149,268.20)
'6101	District Activity Fund	\$85,326.67
'6101	Capital Outlay Fund	\$1,013,957.74
'6101	Building Fund	\$3,945,925.29
'6101	Construction Fund	\$889,932.97
'6101	debt service	\$0.00
'6101	School Food Service Fund	\$548,879.44
'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	\$114,660.99
'0088	Beeler Scholarship	\$7,073.51
'0089	Buzzy & Deborah Best Scholar	<u>\$182,151.14</u>
	Total General Fund Checking Acct.	\$12,549,749.79
	Money in other Checking Accts:	
'6106	Food Service Checking	<u>\$109,393.36</u>
	Total District Cash Balance	<u><u>\$12,659,143.15</u></u>

Signed Adam Hinton Treasurer

Date September 12, 2025