

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	August, 2025	\$12,549,749.79
RECEIPTS,	September, 2025	\$2,794,774.53
DISBURSEMENTS,	September, 2025	<u>(4,480,640.41)</u>
CASH BALANCE	September, 2025	\$10,863,883.91

'10	'6101	General Fund	\$4,863,080.83
'20	'6101	Special Revenue Fund	(\$400,054.55)
'21	'6101	District Activity Fund	\$85,042.26
'31	'6101	Capital Outlay Fund	\$1,016,056.62
'32	'6101	Building Fund	\$3,625,169.91
'36	'6101	Construction Fund	\$889,932.97
'40	'6101	debt service	\$0.00
'51	'6101	School Food Service Fund	\$455,825.48
'52	'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	\$115,197.44
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$182,151.14</u>
		Total General Fund Checking Acct.	\$10,863,883.91
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	<u>\$113,689.73</u>
		Total District Cash Balance	<u><u>\$10,977,573.64</u></u>

Signed  Treasurer

Date October 14, 2025