

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

**Financial Report Summary**

CASH BALANCE,	September, 2025	\$10,856,899.09
RECEIPTS,	October, 2025	\$2,864,513.12
DISBURSEMENTS,	October, 2025	<u>(3,223,753.46)</u>
CASH BALANCE	October, 2025	\$10,497,658.75

'10	'6101	General Fund	\$4,394,453.41
'20	'6101	Special Revenue Fund	(\$331,495.61)
'21	'6101	District Activity Fund	\$71,265.76
'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	\$491,430.33
'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>\$194,166.11</u>
		Total General Fund Checking Acct.	\$10,497,658.75
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	<u>\$116,648.81</u>
		Total District Cash Balance	<u><u>\$10,614,307.56</u></u>

Signed  Treasurer

Date November 10, 2025