

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	November, 2025	\$9,525,836.29
RECEIPTS,	December, 2025	\$8,844,880.19
DISBURSEMENTS,	December, 2025	<u>(3,034,433.64)</u>
CASH BALANCE	December, 2025	\$15,336,282.84

'10	'6101	General Fund	\$8,828,687.20
'20	'6101	Special Revenue Fund	(\$179,497.11)
'21	'6101	District Activity Fund	\$69,617.76
'31	'6101	Capital Outlay Fund	\$1,021,025.76
'32	'6101	Building Fund	\$3,893,848.60
'36	'6101	Construction Fund	\$888,333.55
'40	'6101	debt service	\$59,135.54
'51	'6101	School Food Service Fund	\$416,505.48
'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	\$116,478.14
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$190,666.11</u>
		Total General Fund Checking Acct.	\$15,336,282.84
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	<u>\$122,008.69</u>
		Total District Cash Balance	<u><u>\$15,458,291.53</u></u>

Signed  Treasurer

Date January 15, 2026