

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	December, 2025	\$15,336,282.84
RECEIPTS,	January, 2026	\$2,101,907.79
DISBURSEMENTS,	January, 2026	<u>(2,092,312.12)</u>
CASH BALANCE	January, 2026	\$15,345,878.51

'10	'6101	General Fund	\$9,043,416.25
'20	'6101	Special Revenue Fund	(\$390,251.89)
'21	'6101	District Activity Fund	\$69,617.76
'31	'6101	Capital Outlay Fund	\$1,022,556.02
'32	'6101	Building Fund	\$3,900,773.24
'36	'6101	Construction Fund	\$889,932.97
'40	'6101	debt service	\$59,135.54
'51	'6101	School Food Service Fund	\$420,675.25
'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	\$116,875.45
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$181,666.11</u>
		Total General Fund Checking Acct.	\$15,345,878.51
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	\$124,807.90
		Total District Cash Balance	<u><u>\$15,470,686.41</u></u>

Signed  Treasurer

Date February 12, 2026