

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	June, 2026	\$13,834,906.03
RECEIPTS,	July, 2026	\$2,687,556.52
DISBURSEMENTS,	July, 2026	<u>(3,688,895.17)</u>
CASH BALANCE	July, 2026	\$12,833,567.38

'10	'6101	General Fund	\$6,954,550.42
'20	'6101	Special Revenue Fund	\$0.00
'21	'6101	District Activity Fund	\$62,209.18
'31	'6101	Capital Outlay Fund	\$832,248.22
'32	'6101	Building Fund	\$3,517,574.46
'36	'6101	Construction Fund	\$888,482.97
'40	'6101	Debt Service	\$59,355.42
'51	'6101	School Food Service Fund	\$172,476.69
'52	'6101	Day Care Operations	\$11,540.68
	'0077	Misc Scholarships	\$3,623.00
	'0078	Akebono Scholarship Fund	\$9,765.03
	'0081	Ed Schmuck Memorial LP Scholarship	\$702.59
	'0087	Dr. Charles K. Maffet Scholarship	\$119,013.93
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$194,951.28</u>
		Total General Fund Checking Acct.	\$12,833,567.38
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	<u>\$135,687.72</u>
		Total District Cash Balance	<u><u>\$12,969,255.10</u></u>

Signed  Treasurer

Date July 18, 2026