

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	June, 2026	\$12,833,567.38
RECEIPTS,	July, 2026	\$2,896,044.32
DISBURSEMENTS,	July, 2026	<u>(1,543,522.40)</u>
CASH BALANCE	July, 2026	\$14,186,089.30

'10	'6101	General Fund	\$6,961,682.07
'20	'6101	Special Revenue Fund	(\$133,741.11)
'21	'6101	District Activity Fund	\$57,320.74
'31	'6101	Capital Outlay Fund	\$946,872.20
'32	'6101	Building Fund	\$4,490,147.44
'36	'6101	Construction Fund	\$888,482.97
'40	'6101	Debt Service	\$265,633.80
'51	'6101	School Food Service Fund	\$261,219.58
'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	\$119,436.79
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$296,330.01</u>
		Total General Fund Checking Acct.	\$14,186,089.30
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	<u>\$136,361.60</u>
		Total District Cash Balance	<u><u>\$14,322,450.90</u></u>

Signed  Treasurer

Date August 17, 2026