

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	January, 2025	\$15,345,878.51
RECEIPTS,	February, 2026	\$2,510,405.63
DISBURSEMENTS,	February, 2026	<u>(3,458,141.13)</u>
CASH BALANCE	February, 2026	\$14,398,143.01

'10	'6101	General Fund	\$8,853,322.92
'20	'6101	Special Revenue Fund	(\$85,475.37)
'21	'6101	District Activity Fund	\$61,866.05
'31	'6101	Capital Outlay Fund	\$710,882.11
'32	'6101	Building Fund	\$2,951,199.08
'36	'6101	Construction Fund	\$889,932.97
'40	'6101	debt service	\$280,683.43
'51	'6101	School Food Service Fund	\$394,891.16
'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	\$117,282.67
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$192,076.18</u>
		Total General Fund Checking Acct.	\$14,398,143.01
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	\$127,475.84
		Total District Cash Balance	<u><u>\$14,525,618.85</u></u>

Signed  Treasurer

Date March 9, 2026