

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

| | | |
|----------------|----------------|-----------------------|
| CASH BALANCE, | February, 2025 | \$14,398,143.01 |
| RECEIPTS, | March, 2026 | \$1,627,499.96 |
| DISBURSEMENTS, | March, 2026 | <u>(2,392,238.38)</u> |
| CASH BALANCE | March, 2026 | \$13,633,404.59 |

| | | | |
|-----|-------|------------------------------------|-------------------------------|
| '10 | '6101 | General Fund | \$8,443,509.06 |
| '20 | '6101 | Special Revenue Fund | (\$301,165.54) |
| '21 | '6101 | District Activity Fund | \$64,888.15 |
| '31 | '6101 | Capital Outlay Fund | \$712,637.46 |
| '32 | '6101 | Building Fund | \$2,959,142.26 |
| '36 | '6101 | Construction Fund | \$889,932.97 |
| '40 | '6101 | Debt Service | \$235,113.93 |
| '51 | '6101 | School Food Service Fund | \$298,546.74 |
| '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 | \$117,741.57 |
| | '0088 | Beeler Scholarship | \$7,073.51 |
| | '0089 | Buzzy & Deborah Best Scholar | <u>\$181,576.18</u> |
| | | Total General Fund Checking Acct. | \$13,633,404.59 |
| | | Money in other Checking Accts: | |
| '51 | '6106 | Food Service Checking | \$130,931.16 |
| | | Total District Cash Balance | <u><u>\$13,764,335.75</u></u> |

Signed  Treasurer

Date April 13, 2026