

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	March, 2026	\$13,633,404.59
RECEIPTS,	April, 2026	\$1,803,911.50
DISBURSEMENTS,	April, 2026	<u>(2,177,129.71)</u>
CASH BALANCE	April, 2026	\$13,260,186.38

'10	'6101	General Fund	\$8,121,855.59
'20	'6101	Special Revenue Fund	(\$437,806.59)
'21	'6101	District Activity Fund	\$67,298.64
'31	'6101	Capital Outlay Fund	\$714,104.00
'32	'6101	Building Fund	\$2,961,312.70
'36	'6101	Construction Fund	\$889,932.97
'40	'6101	Debt Service	\$281,867.06
'51	'6101	School Food Service Fund	\$317,062.45
'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	\$118,126.47
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$194,951.28</u>
		Total General Fund Checking Acct.	\$13,260,186.38
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	\$133,374.91
		Total District Cash Balance	<u><u>\$13,393,561.29</u></u>

Signed  Treasurer

Date May 13, 2026