

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

Financial Report Summary

CASH BALANCE,	April, 2026	\$13,260,186.38
RECEIPTS,	May, 2026	\$2,149,392.15
DISBURSEMENTS,	May, 2026	<u>(1,574,672.50)</u>
CASH BALANCE	May, 2026	\$13,834,906.03

'10	'6101	General Fund	\$8,295,540.67
'20	'6101	Special Revenue Fund	(\$74,215.06)
'21	'6101	District Activity Fund	\$67,213.65
'31	'6101	Capital Outlay Fund	\$830,341.03
'32	'6101	Building Fund	\$2,909,370.76
'36	'6101	Construction Fund	\$888,482.97
'40	'6101	Debt Service	\$280,903.31
'51	'6101	School Food Service Fund	\$292,325.49
'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	\$118,510.12
	'0088	Beeler Scholarship	\$7,073.51
	'0089	Buzzy & Deborah Best Scholar	<u>\$194,951.28</u>
		Total General Fund Checking Acct.	\$13,834,906.03
		Money in other Checking Accts:	
'51	'6106	Food Service Checking	<u>\$135,111.04</u>
		Total District Cash Balance	<u><u>\$13,970,017.07</u></u>

Signed  Treasurer

Date June 8, 2026