

EARLHAM COMMUNITY SCHOOL  
APRIL 2020  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PPPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 3/31/20	\$ 1,284,358.50	\$ 188,563.59	\$ 3,142.00	\$ 52,220.22	\$ (8,782.91)	\$ 396,238.20	\$ 382,933.68	\$ 2,298,673.28
Receipts	\$ 1,116,752.15	\$ 60,917.97	\$ 40,000.00	\$ 708.17	\$ 128,171.42	\$ 42,779.92	\$ 102,911.22	\$ 1,492,240.85
Total	\$ 2,401,110.65	\$ 249,481.56	\$ 43,142.00	\$ 52,928.39	\$ 119,388.51	\$ 439,018.12	\$ 485,844.90	\$ 3,790,914.13
Disbursements	\$ 477,493.51	\$ 1,964.64	\$ -	\$ -	\$ 67,613.93	\$ 87,234.50	\$ 233,450.00	\$ 867,756.58
Balance 4/30/20	\$ 1,923,617.14	\$ 247,516.92	\$ 43,142.00	\$ 52,928.39	\$ 51,774.58	\$ 351,783.62	\$ 252,394.90	\$ 2,923,157.55

**YEAR-TO-DATE**

Balance 7/1/19	\$ 1,435,986.69	\$ 258,042.75	\$ 2,557.00	\$ 54,804.78	\$ 70,899.59	\$ 413,601.27	\$ 5,322.84	\$ 2,241,214.92
Receipts	\$ 6,602,174.16	\$ 186,875.29	\$ 49,085.00	\$ 4,800.94	\$ 377,213.07	\$ 493,291.39	\$ 520,882.06	\$ 8,234,321.91
Total	\$ 8,038,160.85	\$ 444,918.04	\$ 51,642.00	\$ 59,605.72	\$ 448,112.66	\$ 906,892.66	\$ 526,204.90	\$ 10,475,536.83
Disbursements	\$ 6,114,543.71	\$ 197,401.12	\$ 8,500.00	\$ 6,677.33	\$ 396,338.08	\$ 555,109.04	\$ 273,810.00	\$ 7,552,379.28
Balance 4/30/20	\$ 1,923,617.14	\$ 247,516.92	\$ 43,142.00	\$ 52,928.39	\$ 51,774.58	\$ 351,783.62	\$ 252,394.90	\$ 2,923,157.55

<b>BANK RECONCILIATION</b>	
Total Fund Balance	\$ 2,923,157.55
Outstanding Checks	\$ 55,081.57
Invested Funds	\$ 5,228.12
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 334,843.39
Statement Balance	\$ 2,638,067.61

<b>SCHOOL LUNCH FUND</b>	
Balance 3/31/20	\$ 28,723.17
Receipts	\$ 9,906.36
Total	\$ 38,629.53
Disbursements	\$ 23,020.93
Balance 4/30/20	\$ 15,608.60
Outstanding Checks	\$ 1,792.22
Bank Statement Balance	\$ 17,400.82