

EARLHAM COMMUNITY SCHOOL
AUGUST 2020
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 7/31/20	\$ 1,521,265.90	\$ 178,256.38	\$ 3,142.00	\$ 52,451.04	\$ 30,572.49	\$ 224,289.11	\$ 37,389.53	\$ 2,047,366.45
Receipts	\$ 564,031.34	\$ 212.73	\$ 60.00	\$ 404.77	\$ 342.27	\$ 47,780.70	\$ 30,083.08	\$ 642,914.89
Total	\$ 2,085,297.24	\$ 178,469.11	\$ 3,202.00	\$ 52,855.81	\$ 30,914.76	\$ 272,069.81	\$ 67,472.61	\$ 2,690,281.34
Disbursements	\$ 1,027,546.13	\$ 40,366.96	\$ 2,000.00	\$ 2,466.59	\$ 3,365.78	\$ 40,520.00	\$ -	\$ 1,116,265.46
Balance 8/31/20	\$ 1,057,751.11	\$ 138,102.15	\$ 1,202.00	\$ 50,389.22	\$ 27,548.98	\$ 231,549.81	\$ 67,472.61	\$ 1,574,015.88

YEAR-TO-DATE

Balance 7/1/20	\$ 1,932,335.78	\$ 261,027.84	\$ 3,142.00	\$ 54,336.07	\$ 51,125.76	\$ 204,067.44	\$ 5,208.31	\$ 2,511,243.20
Receipts	\$ 728,373.86	\$ 2,462.01	\$ 60.00	\$ 818.70	\$ 3,292.77	\$ 98,022.37	\$ 62,764.30	\$ 895,794.01
Total	\$ 2,660,709.64	\$ 263,489.85	\$ 3,202.00	\$ 55,154.77	\$ 54,418.53	\$ 302,089.81	\$ 67,972.61	\$ 3,407,037.21
Disbursements	\$ 1,602,958.53	\$ 125,387.70	\$ 2,000.00	\$ 4,765.55	\$ 26,869.55	\$ 70,540.00	\$ 500.00	\$ 1,833,021.33
Balance 8/31/20	\$ 1,057,751.11	\$ 138,102.15	\$ 1,202.00	\$ 50,389.22	\$ 27,548.98	\$ 231,549.81	\$ 67,472.61	\$ 1,574,015.88

BANK RECONCILIATION	
Total Fund Balance	\$ 1,574,015.88
Outstanding Checks	\$ 81,298.92
Invested Funds	\$ 5,228.12
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 866,814.19
Statement Balance	\$ 783,172.49

SCHOOL LUNCH FUND	
Balance 7/31/20	\$ 18,527.86
Receipts	\$ 3,643.40
Total	\$ 22,171.26
Disbursements	\$ 5,299.33
Balance 8/31/20	\$ 16,871.93
Outstanding Checks	\$ 5,444.85
Bank Statement Balance	\$ 22,316.78