

EARLHAM COMMUNITY SCHOOL
DECEMBER 2019
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 11/30/19	\$ 1,435,038.38	\$ 229,435.24	\$ 3,142.00	\$ 49,374.92	\$ 44,568.48	\$ 309,165.57	\$ 276,809.68	\$ 2,347,534.27
Receipts	\$ 463,787.32	\$ 6,985.09	\$ 500.00	\$ 734.43	\$ 9,190.88	\$ 101,231.03	\$ 38,479.16	\$ 620,907.91
Total	\$ 1,898,825.70	\$ 236,420.33	\$ 3,642.00	\$ 50,109.35	\$ 53,759.36	\$ 410,396.60	\$ 315,288.84	\$ 2,968,442.18
Disbursements	\$ 577,406.39	\$ 28,851.14	\$ 500.00	\$ -	\$ 19,692.70	\$ 36,399.82	\$ 35,310.00	\$ 698,160.05
Balance 12/31/19	\$ 1,321,419.31	\$ 207,569.19	\$ 3,142.00	\$ 50,109.35	\$ 34,066.66	\$ 373,996.78	\$ 279,978.84	\$ 2,270,282.13

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	\$ 3,712,638.08	\$ 111,940.50	\$ 9,085.00	\$ 1,893.78	\$ 228,888.95	\$ 314,241.46	\$ 314,516.00	\$ 4,693,203.77
Total	\$ 5,148,624.77	\$ 369,983.25	\$ 11,642.00	\$ 56,698.56	\$ 299,788.54	\$ 727,842.73	\$ 319,838.84	\$ 6,934,418.69
Disbursements	\$ 3,827,205.46	\$ 162,414.06	\$ 8,500.00	\$ 6,589.21	\$ 265,721.88	\$ 353,845.95	\$ 39,860.00	\$ 4,664,136.56
Balance 12/31/19	\$ 1,321,419.31	\$ 207,569.19	\$ 3,142.00	\$ 50,109.35	\$ 34,066.66	\$ 373,996.78	\$ 279,978.84	\$ 2,270,282.13

BANK RECONCILIATION	
Total Fund Balance	\$ 2,270,282.13
Outstanding Checks	\$ 95,690.77
Invested Funds	\$ 5,212.76
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 341,659.02
Statement Balance	\$ 2,019,001.12

SCHOOL LUNCH FUND	
Balance 11/30/19	\$ 23,783.57
Receipts	\$ 33,756.68
Total	\$ 57,540.25
Disbursements	\$ 36,677.71
Balance 12/31/19	\$ 20,862.54
Outstanding Checks	\$ 2,029.93
Bank Statement Balance	\$ 22,892.47