

EARLHAM COMMUNITY SCHOOL  
FEBRUARY 2020  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 1/31/20	\$ 1,399,542.93	\$ 209,757.85	\$ 3,142.00	\$ 50,756.06	\$ 23,264.02	\$ 372,896.15	\$ 311,440.17	\$ 2,370,799.18
Receipts	\$ 570,901.04	\$ 3,692.95	\$ 500.00	\$ 732.97	\$ 10,372.32	\$ 42,812.09	\$ 34,266.28	\$ 663,277.65
Total	\$ 1,970,443.97	\$ 213,450.80	\$ 3,642.00	\$ 51,489.03	\$ 33,636.34	\$ 415,708.24	\$ 345,706.45	\$ 3,034,076.83
Disbursements	\$ 655,889.75	\$ 1,964.64	\$ 500.00	\$ -	\$ 21,489.62	\$ 30,135.00	\$ -	\$ 709,979.01
Balance 2/29/20	\$ 1,314,554.22	\$ 211,486.16	\$ 3,142.00	\$ 51,489.03	\$ 12,146.72	\$ 385,573.24	\$ 345,706.45	\$ 2,324,097.82

**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	\$ 5,020,230.28	\$ 120,028.75	\$ 9,085.00	\$ 3,361.58	\$ 241,231.03	\$ 407,711.51	\$ 380,743.61	\$ 6,182,391.76
Total	\$ 6,456,216.97	\$ 378,071.50	\$ 11,642.00	\$ 58,166.36	\$ 312,130.62	\$ 821,312.78	\$ 386,066.45	\$ 8,423,606.68
Disbursements	\$ 5,141,662.75	\$ 166,585.34	\$ 8,500.00	\$ 6,677.33	\$ 299,983.90	\$ 435,739.54	\$ 40,360.00	\$ 6,099,508.86
Balance 2/29/20	\$ 1,314,554.22	\$ 211,486.16	\$ 3,142.00	\$ 51,489.03	\$ 12,146.72	\$ 385,573.24	\$ 345,706.45	\$ 2,324,097.82

<b>BANK RECONCILIATION</b>	
Total Fund Balance	\$ 2,324,097.82
Outstanding Checks	\$ 79,018.23
Invested Funds	\$ 5,223.91
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 345,542.47
Statement Balance	\$ 2,052,249.67

<b>SCHOOL LUNCH FUND</b>	
Balance 1/31/20	\$ 24,112.54
Receipts	\$ 39,712.33
Total	\$ 63,824.87
Disbursements	\$ 35,428.46
Balance 2/29/20	\$ 28,396.41
Outstanding Checks	\$ 2,698.22
Bank Statement Balance	\$ 31,094.63