

EARLHAM COMMUNITY SCHOOL
JULY 2020
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 6/30/20	\$ 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	\$ 164,342.52	\$ 2,249.28		\$ 413.93	\$ 2,950.50	\$ 50,241.67	\$ 32,681.22	\$ 252,879.12
Total	\$ 2,096,678.30	\$ 263,277.12	\$ 3,142.00	\$ 54,750.00	\$ 54,076.26	\$ 254,309.11	\$ 37,889.53	\$ 2,764,122.32
Disbursements	\$ 575,412.40	\$ 85,020.74	\$ -	\$ 2,298.96	\$ 23,503.77	\$ 30,020.00	\$ 500.00	\$ 716,755.87
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

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
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BANK RECONCILIATION	
Total Fund Balance	\$ 2,047,366.45
Outstanding Checks	\$ 95,086.21
Invested Funds	\$ 5,228.12
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 1,335,228.24
Statement Balance	\$ 801,896.30

SCHOOL LUNCH FUND	
Balance 6/30/20	\$ 7,671.97
Receipts	\$ 20,293.18
Total	\$ 27,965.15
Disbursements	\$ 9,437.29
Balance 7/31/20	\$ 18,527.86
Outstanding Checks	\$ 1,026.28
Bank Statement Balance	\$ 19,554.14