

EARLHAM COMMUNITY SCHOOL  
JUNE 2020  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 5/31/20	\$ 1,998,758.69	\$ 259,799.15	\$ 43,142.00	\$ 53,636.01	\$ 61,997.77	\$ 183,963.92	\$ 297,765.53	\$ 2,899,063.07
Receipts	\$ 3,673,860.95	\$ 2,538.45		\$ 700.06	\$ 3,210.66	\$ 50,238.52	\$ 33,052.78	\$ 3,763,601.42
Total	\$ 5,672,619.64	\$ 262,337.60	\$ 43,142.00	\$ 54,336.07	\$ 65,208.43	\$ 234,202.44	\$ 330,818.31	\$ 6,662,664.49
Disbursements	\$ 3,740,283.86	\$ 1,309.76	\$ 40,000.00	\$ -	\$ 14,082.67	\$ 30,135.00	\$ 325,610.00	\$ 4,151,421.29
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

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	\$ 10,856,908.85	\$ 203,005.73	\$ 49,085.00	\$ 6,208.62	\$ 398,387.37	\$ 593,772.30	\$ 600,305.47	\$ 12,707,673.34
Total	\$ 12,292,895.54	\$ 461,048.48	\$ 51,642.00	\$ 61,013.40	\$ 469,286.96	\$ 1,007,373.57	\$ 605,628.31	\$ 14,948,888.26
Disbursements	\$ 10,360,559.76	\$ 200,020.64	\$ 48,500.00	\$ 6,677.33	\$ 418,161.20	\$ 803,306.13	\$ 600,420.00	\$ 12,437,645.06
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

BANK RECONCILIATION	
Total Fund Balance	\$ 2,511,243.20
Outstanding Checks	\$ 96,193.93
Invested Funds	\$ 5,228.12
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 1,334,943.07
Statement Balance	\$ 1,267,165.94

SCHOOL LUNCH FUND	
Balance 5/31/20	\$ 10,713.24
Receipts	\$ 16,549.59
Total	\$ 27,262.83
Disbursements	\$ 19,590.86
Balance 6/30/20	\$ 7,671.97
Outstanding Checks	\$ 1,965.48
Bank Statement Balance	\$ 9,637.45