

EARLHAM COMMUNITY SCHOOL
MARCH 2020
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
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
Receipts	\$ 465,191.73	\$ 5,928.57	\$ 500.00	\$ 731.19	\$ 7,810.62	\$ 42,799.96	\$ 37,227.23	\$ 560,189.30
Total	\$ 1,779,745.95	\$ 217,414.73	\$ 3,642.00	\$ 52,220.22	\$ 19,957.34	\$ 428,373.20	\$ 382,933.68	\$ 2,884,287.12
Disbursements	\$ 495,387.45	\$ 28,851.14	\$ 500.00	\$ -	\$ 28,740.25	\$ 32,135.00	\$ -	\$ 585,613.84
Balance 3/31/20	\$ 1,284,358.50	\$ 188,563.59	\$ 3,142.00	\$ 52,220.22	\$ (8,782.91)	\$ 396,238.20	\$ 382,933.68	\$ 2,298,673.28

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	\$ 5,485,422.01	\$ 125,957.32	\$ 9,085.00	\$ 4,092.77	\$ 249,041.65	\$ 450,511.47	\$ 417,970.84	\$ 6,742,081.06
Total	\$ 6,921,408.70	\$ 384,000.07	\$ 11,642.00	\$ 58,897.55	\$ 319,941.24	\$ 864,112.74	\$ 423,293.68	\$ 8,983,295.98
Disbursements	\$ 5,637,050.20	\$ 195,436.48	\$ 8,500.00	\$ 6,677.33	\$ 328,724.15	\$ 467,874.54	\$ 40,360.00	\$ 6,684,622.70
Balance 3/31/20	\$ 1,284,358.50	\$ 188,563.59	\$ 3,142.00	\$ 52,220.22	\$ (8,782.91)	\$ 396,238.20	\$ 382,933.68	\$ 2,298,673.28

BANK RECONCILIATION	
Total Fund Balance	\$ 2,298,673.28
Outstanding Checks	\$ 78,162.57
Invested Funds	\$ 5,227.39
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 339,275.36
Statement Balance	\$ 2,032,233.10

SCHOOL LUNCH FUND	
Balance 2/29/20	\$ 28,396.41
Receipts	\$ 31,217.21
Total	\$ 59,613.62
Disbursements	\$ 30,890.45
Balance 3/31/20	\$ 28,723.17
Outstanding Checks	\$ 2,386.89
Bank Statement Balance	\$ 31,110.06