

EARLHAM COMMUNITY SCHOOL
MAY 2019
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 4/30/19	\$ 1,406,511.51	\$ 220,962.47	\$ 42,557.00	\$ -	\$ 55,325.59	\$ 82,147.19	\$ 404,054.72	\$ 210,297.57	\$ 2,421,856.05
Receipts	\$ 602,258.21	\$ 32,855.85	\$ 1,500.00	\$ -	\$ 388.28	\$ 25,689.35	\$ 47,039.07	\$ 82,140.22	\$ 791,870.98
Total	\$ 2,008,769.72	\$ 253,818.32	\$ 44,057.00	\$ -	\$ 55,713.87	\$ 107,836.54	\$ 451,093.79	\$ 292,437.79	\$ 3,213,727.03
Disbursements	\$ 615,694.20	\$ 146.00	\$ 41,000.00	\$ -	\$ -	\$ 28,516.30	\$ 30,241.00	\$ 323,945.00	\$ 1,039,542.50
Balance 5/31/19	\$ 1,393,075.52	\$ 253,672.32	\$ 3,057.00	\$ -	\$ 55,713.87	\$ 79,320.24	\$ 420,852.79	\$ (31,507.21)	\$ 2,174,184.53

YEAR-TO-DATE

Balance 7/1/18	\$ 1,807,345.66	\$ 97,742.89	\$ 585.00	\$ 165,492.90	\$ 56,102.00	\$ 226,920.76	\$ 292,750.55	\$ 667.98	\$ 2,647,607.74
Receipts	\$ 6,580,106.95	\$ 323,552.35	\$ 43,972.00	\$ 799.27	\$ 4,437.77	\$ 454,276.13	\$ 654,393.51	\$ 838,494.81	\$ 8,900,032.79
Total	\$ 8,387,452.61	\$ 421,295.24	\$ 44,557.00	\$ 166,292.17	\$ 60,539.77	\$ 681,196.89	\$ 947,144.06	\$ 839,162.79	\$ 11,547,640.53
Disbursements	\$ 6,994,377.09	\$ 167,622.92	\$ 41,500.00	\$ 166,292.17	\$ 4,825.90	\$ 601,876.65	\$ 526,291.27	\$ 870,670.00	\$ 9,373,456.00
Balance 5/31/19	\$ 1,393,075.52	\$ 253,672.32	\$ 3,057.00	\$ -	\$ 55,713.87	\$ 79,320.24	\$ 420,852.79	\$ (31,507.21)	\$ 2,174,184.53

BANK RECONCILIATION	
Total Fund Balance	\$ 2,174,184.53
Outstanding Checks	\$ 527,574.67
Invested Funds	\$ 5,159.66
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 839,553.85
Statement Balance	\$ 1,856,945.69

SCHOOL LUNCH FUND	
Balance 4/30/19	\$ 30,166.72
Receipts	\$ 44,620.93
Total	\$ 74,787.65
Disbursements	\$ 47,444.54
Balance 5/31/19	\$ 27,343.11
Outstanding Checks	\$ 20,946.31
Bank Statement Balance	\$ 48,289.42