

EARLHAM COMMUNITY SCHOOL  
MAY 2020  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 4/30/20	\$ 1,923,617.14	\$ 247,516.92	\$ 43,142.00	\$ 52,928.39	\$ 51,774.58	\$ 351,783.62	\$ 252,394.90	\$ 2,923,157.55
Receipts	\$ 580,873.74	\$ 13,591.99	\$ -	\$ 707.62	\$ 17,963.64	\$ 50,242.39	\$ 46,370.63	\$ 709,750.01
Total	\$ 2,504,490.88	\$ 261,108.91	\$ 43,142.00	\$ 53,636.01	\$ 69,738.22	\$ 402,026.01	\$ 298,765.53	\$ 3,632,907.56
Disbursements	\$ 505,732.19	\$ 1,309.76	\$ -	\$ -	\$ 7,740.45	\$ 218,062.09	\$ 1,000.00	\$ 733,844.49
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

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	\$ 7,183,047.90	\$ 200,467.28	\$ 49,085.00	\$ 5,508.56	\$ 395,176.71	\$ 543,533.78	\$ 567,252.69	\$ 8,944,071.92
Total	\$ 8,619,034.59	\$ 458,510.03	\$ 51,642.00	\$ 60,313.34	\$ 466,076.30	\$ 957,135.05	\$ 572,575.53	\$ 11,185,286.84
Disbursements	\$ 6,620,275.90	\$ 198,710.88	\$ 8,500.00	\$ 6,677.33	\$ 404,078.53	\$ 773,171.13	\$ 274,810.00	\$ 8,286,223.77
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

BANK RECONCILIATION	
Total Fund Balance	\$ 2,899,063.07
Outstanding Checks	\$ 70,896.43
Invested Funds	\$ 5,228.12
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 334,956.38
Statement Balance	\$ 2,629,675.00

SCHOOL LUNCH FUND	
Balance 4/30/20	\$ 15,608.60
Receipts	\$ 20,561.83
Total	\$ 36,170.43
Disbursements	\$ 25,457.19
Balance 5/31/20	\$ 10,713.24
Outstanding Checks	\$ 11,514.58
Bank Statement Balance	\$ 22,227.82