

EARLHAM COMMUNITY SCHOOL  
NOVEMBER 2019  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 10/31/19	\$ 1,312,482.43	\$ 214,851.48	\$ 2,557.00	\$ 51,137.25	\$ 24,083.32	\$ 322,042.81	\$ 227,213.33	\$ 2,154,367.62
Receipts	\$ 623,699.19	\$ 16,548.40	\$ 4,585.00	\$ 367.44	\$ 85,388.41	\$ 17,257.76	\$ 49,896.35	\$ 797,742.55
Total	\$ 1,936,181.62	\$ 231,399.88	\$ 7,142.00	\$ 51,504.69	\$ 109,471.73	\$ 339,300.57	\$ 277,109.68	\$ 2,952,110.17
Disbursements	\$ 501,143.24	\$ 1,964.64	\$ 4,000.00	\$ 2,129.77	\$ 64,903.25	\$ 30,135.00	\$ 300.00	\$ 604,575.90
Balance 11/30/19	\$ 1,435,038.38	\$ 229,435.24	\$ 3,142.00	\$ 49,374.92	\$ 44,568.48	\$ 309,165.57	\$ 276,809.68	\$ 2,347,534.27

**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	\$ 3,248,850.76	\$ 104,955.41	\$ 8,585.00	\$ 1,159.35	\$ 219,698.07	\$ 213,010.43	\$ 276,036.84	\$ 4,072,295.86
Total	\$ 4,684,837.45	\$ 362,998.16	\$ 11,142.00	\$ 55,964.13	\$ 290,597.66	\$ 626,611.70	\$ 281,359.68	\$ 6,313,510.78
Disbursements	\$ 3,249,799.07	\$ 133,562.92	\$ 8,000.00	\$ 6,589.21	\$ 246,029.18	\$ 317,446.13	\$ 4,550.00	\$ 3,965,976.51
Balance 11/30/19	\$ 1,435,038.38	\$ 229,435.24	\$ 3,142.00	\$ 49,374.92	\$ 44,568.48	\$ 309,165.57	\$ 276,809.68	\$ 2,347,534.27

<b>BANK RECONCILIATION</b>	
Total Fund Balance	\$ 2,347,534.27
Outstanding Checks	\$ 73,684.98
Invested Funds	\$ 5,206.90
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 343,635.36
Statement Balance	\$ 2,072,276.99

<b>SCHOOL LUNCH FUND</b>	
Balance 10/31/19	\$ 22,441.45
Receipts	\$ 38,635.85
Total	\$ 61,077.30
Disbursements	\$ 37,293.73
Balance 11/30/19	\$ 23,783.57
Outstanding Checks	\$ 2,157.06
Bank Statement Balance	\$ 25,940.63