

EARLHAM COMMUNITY SCHOOL
 SEPTEMBER 2020
 FINANCIAL STATEMENT

| | GENERAL FUND | MANAGEMENT FUND | SCHOLARSHIP FUND | HEALTH INSURANCE | PPEL FUND | SAVE FUND | DEBT SERVICE | TOTAL FUNDS |
|-----------------|-----------------|-----------------|------------------|------------------|--------------|---------------|--------------|-----------------|
| Balance 8/31/20 | \$ 1,057,751.11 | \$ 138,102.15 | \$ 1,202.00 | \$ 50,389.22 | \$ 27,548.98 | \$ 231,549.81 | \$ 67,472.61 | \$ 1,574,015.88 |
| Receipts | \$ 604,053.46 | \$ 9,445.92 | \$ 460.00 | \$ 401.84 | \$ 17,411.62 | \$ 47,782.83 | \$ 30,025.85 | \$ 709,581.52 |
| Total | \$ 1,661,804.57 | \$ 147,548.07 | \$ 1,662.00 | \$ 50,791.06 | \$ 44,960.60 | \$ 279,332.64 | \$ 97,498.46 | \$ 2,283,597.40 |
| Disbursements | \$ 571,387.24 | \$ 1,335.96 | \$ - | \$ - | \$ 6,319.78 | \$ 36,805.95 | \$ - | \$ 615,848.93 |
| Balance 9/30/20 | \$ 1,090,417.33 | \$ 146,212.11 | \$ 1,662.00 | \$ 50,791.06 | \$ 38,640.82 | \$ 242,526.69 | \$ 97,498.46 | \$ 1,667,748.47 |

YEAR-TO-DATE

| | | | | | | | | |
|-----------------|-----------------|---------------|-------------|--------------|--------------|---------------|--------------|-----------------|
| Balance 7/1/20 | \$ 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 |
| Receipts | \$ 1,332,427.32 | \$ 11,907.93 | \$ 520.00 | \$ 1,220.54 | \$ 20,704.39 | \$ 145,805.20 | \$ 92,790.15 | \$ 1,605,375.53 |
| Total | \$ 3,264,763.10 | \$ 272,935.77 | \$ 3,662.00 | \$ 55,556.61 | \$ 71,830.15 | \$ 349,872.64 | \$ 97,998.46 | \$ 4,116,618.73 |
| Disbursements | \$ 2,174,345.77 | \$ 126,723.66 | \$ 2,000.00 | \$ 4,765.55 | \$ 33,189.33 | \$ 107,345.95 | \$ 500.00 | \$ 2,448,870.26 |
| Balance 9/30/20 | \$ 1,090,417.33 | \$ 146,212.11 | \$ 1,662.00 | \$ 50,791.06 | \$ 38,640.82 | \$ 242,526.69 | \$ 97,498.46 | \$ 1,667,748.47 |

| BANK RECONCILIATION | |
|---------------------|-----------------|
| Total Fund Balance | \$ 1,667,748.47 |
| Outstanding Checks | \$ 81,214.80 |
| Invested Funds | \$ 5,228.12 |
| Petty Cash | \$ 100.00 |
| Flex CD | \$ - |
| Money Market | \$ 838,293.38 |
| Statement Balance | \$ 905,341.77 |

| SCHOOL LUNCH FUND | |
|------------------------|--------------|
| Balance 8/31/20 | \$ 16,871.93 |
| Receipts | \$ 19,860.09 |
| Total | \$ 36,732.02 |
| Disbursements | \$ 17,697.61 |
| Balance 9/30/20 | \$ 19,034.41 |
| Outstanding Checks | \$ 2,109.17 |
| Bank Statement Balance | \$ 21,143.58 |