

EARLHAM COMMUNITY SCHOOL  
AUGUST 2017  
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 7/31/17	\$ 1,592,108.26	\$ 6,930.51	\$ -	\$ 3,337,967.81	\$ 54,497.12	\$ 474,321.50	\$ 174,172.39	\$ 33,805.83	\$ 5,673,803.42
Receipts	\$ 87,929.95	\$ 465.04	\$ -	\$ 30,790.36	\$ 5.30	\$ 744.16	\$ 44,948.98	\$ 31,181.43	\$ 196,065.22
Total	\$ 1,680,038.21	\$ 7,395.55	\$ -	\$ 3,368,758.17	\$ 54,502.42	\$ 475,065.66	\$ 219,121.37	\$ 64,987.26	\$ 5,869,868.64
Disbursements	\$ 505,278.54	\$ 21,154.75	\$ -	\$ 197,090.02	\$ -	\$ 29,523.38	\$ 60,931.28	\$ -	\$ 813,977.97
Balance 8/31/17	\$ 1,174,759.67	\$ (13,759.20)	\$ -	\$ 3,171,668.15	\$ 54,502.42	\$ 445,542.28	\$ 158,190.09	\$ 64,987.26	\$ 5,055,890.67

YEAR-TO-DATE

Balance 7/1/17	\$ 2,084,366.62	\$ 69,525.78	\$ -	\$ 3,518,047.21	\$ 54,492.29	\$ 336,733.60	\$ 124,965.72	\$ 930.42	\$ 6,189,061.64
Receipts	\$ 168,565.62	\$ 1,407.77	\$ -	\$ 31,116.73	\$ 10.13	\$ 201,244.43	\$ 94,155.65	\$ 64,056.84	\$ 560,557.17
Total	\$ 2,252,932.24	\$ 70,933.55	\$ -	\$ 3,549,163.94	\$ 54,502.42	\$ 537,978.03	\$ 219,121.37	\$ 64,987.26	\$ 6,749,618.81
Disbursements	\$ 1,078,172.57	\$ 84,692.75	\$ -	\$ 377,495.79	\$ -	\$ 92,435.75	\$ 60,931.28	\$ -	\$ 1,693,728.14
Balance 8/31/17	\$ 1,174,759.67	\$ (13,759.20)	\$ -	\$ 3,171,668.15	\$ 54,502.42	\$ 445,542.28	\$ 158,190.09	\$ 64,987.26	\$ 5,055,890.67

BANK RECONCILIATION	
Total Fund Balance	\$ 5,055,890.67
Outstanding Checks	\$ 301,636.50
Invested Funds	\$ 5,023.58
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 818,799.35
Statement Balance	\$ 4,533,604.24

SCHOOL LUNCH FUND	
Balance 7/31/17	\$ 9,137.25
Receipts	\$ 27,214.04
Total	\$ 36,351.29
Disbursements	\$ 12,592.48
Balance 8/31/17	\$ 23,758.81
Outstanding Checks	\$ 571.80
Bank Statement Balance	\$ 24,330.61