

EARLHAM COMMUNITY SCHOOL
NOVEMBER 2017
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 10/31/17	\$ 1,835,765.70	\$ 41,117.72	\$ 585.00	\$ 2,462,453.31	\$ 54,514.36	\$ 501,956.92	\$ 187,159.16	\$ 213,101.39	\$ 5,296,653.56
Receipts	\$ 571,087.29	\$ 16,506.46	\$ -	\$ 245.16	\$ 534.27	\$ 34,393.80	\$ 58,297.69	\$ 54,191.76	\$ 735,256.43
Total	\$ 2,406,852.99	\$ 57,624.18	\$ 585.00	\$ 2,462,698.47	\$ 55,048.63	\$ 536,350.72	\$ 245,456.85	\$ 267,293.15	\$ 6,031,909.99
Disbursements	\$ 494,085.46	\$ 620.00	\$ -	\$ 7,952.58	\$ -	\$ 208,496.79	\$ 30,465.64	\$ -	\$ 741,620.47
Balance 11/30/17	\$ 1,912,767.53	\$ 57,004.18	\$ 585.00	\$ 2,454,745.89	\$ 55,048.63	\$ 327,853.93	\$ 214,991.21	\$ 267,293.15	\$ 5,290,289.52

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	\$ 2,438,164.63	\$ 94,924.90	\$ 585.00	\$ 31,987.75	\$ 556.34	\$ 335,565.03	\$ 242,353.69	\$ 279,987.73	\$ 3,424,125.07
Total	\$ 4,522,531.25	\$ 164,450.68	\$ 585.00	\$ 3,550,034.96	\$ 55,048.63	\$ 672,298.63	\$ 367,319.41	\$ 280,918.15	\$ 9,613,186.71
Disbursements	\$ 2,609,763.72	\$ 107,446.50	\$ -	\$ 1,095,289.07	\$ -	\$ 344,444.70	\$ 152,328.20	\$ 13,625.00	\$ 4,322,897.19
Balance 11/30/17	\$ 1,912,767.53	\$ 57,004.18	\$ 585.00	\$ 2,454,745.89	\$ 55,048.63	\$ 327,853.93	\$ 214,991.21	\$ 267,293.15	\$ 5,290,289.52

BANK RECONCILIATION	
Total Fund Balance	\$ 5,290,289.52
Outstanding Checks	\$ 63,905.16
Invested Funds	\$ 5,032.99
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 819,820.47
Statement Balance	\$ 4,529,241.22

SCHOOL LUNCH FUND	
Balance 10/31/17	\$ 25,113.73
Receipts	\$ 35,986.74
Total	\$ 61,100.47
Disbursements	\$ 41,117.12
Balance 11/30/17	\$ 19,983.35
Outstanding Checks	\$ 22,040.72
Bank Statement Balance	\$ 42,024.07