

EARLHAM COMMUNITY SCHOOL
OCTOBER 2017
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
Balance 9/30/17	\$ 1,202,458.93	\$ (2,061.93)	\$ 440.00	\$ 2,596,210.05	\$ 54,507.98	\$ 444,453.15	\$ 172,672.58	\$ 112,075.95	\$ 4,580,756.71
Receipts	\$ 1,172,829.90	\$ 65,313.40	\$ 145.00	\$ 303.31	\$ 6.38	\$ 83,421.73	\$ 44,952.22	\$ 114,650.44	\$ 1,481,622.38
Total	\$ 2,375,288.83	\$ 63,251.47	\$ 585.00	\$ 2,596,513.36	\$ 54,514.36	\$ 527,874.88	\$ 217,624.80	\$ 226,726.39	\$ 6,062,379.09
Disbursements	\$ 539,523.13	\$ 22,133.75	\$ -	\$ 134,060.05	\$ -	\$ 25,917.96	\$ 30,465.64	\$ 13,625.00	\$ 765,725.53
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

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	\$ 1,867,077.34	\$ 78,418.44	\$ 585.00	\$ 31,742.59	\$ 22.07	\$ 301,171.23	\$ 184,056.00	\$ 225,795.97	\$ 2,688,868.64
Total	\$ 3,951,443.96	\$ 147,944.22	\$ 585.00	\$ 3,549,789.80	\$ 54,514.36	\$ 637,904.83	\$ 309,021.72	\$ 226,726.39	\$ 8,877,930.28
Disbursements	\$ 2,115,678.26	\$ 106,826.50	\$ -	\$ 1,087,336.49	\$ -	\$ 135,947.91	\$ 121,862.56	\$ 13,625.00	\$ 3,581,276.72
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

BANK RECONCILIATION	
Total Fund Balance	\$ 5,296,653.56
Outstanding Checks	\$ 120,713.93
Invested Funds	\$ 5,029.74
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 819,483.70
Statement Balance	\$ 4,592,754.05

SCHOOL LUNCH FUND	
Balance 9/30/17	\$ 20,098.81
Receipts	\$ 39,347.40
Total	\$ 59,446.21
Disbursements	\$ 34,332.48
Balance 10/31/17	\$ 25,113.73
Outstanding Checks	\$ 2,060.66
Bank Statement Balance	\$ 27,174.39