

EARLHAM COMMUNITY SCHOOL
SEPTEMBER 2017
FINANCIAL STATEMENT

	GENERAL FUND	MANAGEMENT FUND	SCHOLARSHIP FUND	CAPITAL PROJECTS	HEALTH INSURANCE	PEPEL FUND	SAVE FUND	DEBT SERVICE	TOTAL FUNDS
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
Receipts	\$ 525,681.82	\$ 11,697.27	\$ 440.00	\$ 322.55	\$ 5.56	\$ 16,505.07	\$ 44,948.13	\$ 47,088.69	\$ 646,689.09
Total	\$ 1,700,441.49	\$ (2,061.93)	\$ 440.00	\$ 3,171,990.70	\$ 54,507.98	\$ 462,047.35	\$ 203,138.22	\$ 112,075.95	\$ 5,702,579.76
Disbursements	\$ 497,982.56	\$ -	\$ -	\$ 575,780.65	\$ -	\$ 17,594.20	\$ 30,465.64	\$ -	\$ 1,121,823.05
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

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	\$ 694,247.44	\$ 13,105.04	\$ 440.00	\$ 31,439.28	\$ 15.69	\$ 217,749.50	\$ 139,103.78	\$ 111,145.53	\$ 1,207,246.26
Total	\$ 2,778,614.06	\$ 82,630.82	\$ 440.00	\$ 3,549,486.49	\$ 54,507.98	\$ 554,483.10	\$ 264,069.50	\$ 112,075.95	\$ 7,396,307.90
Disbursements	\$ 1,576,155.13	\$ 84,692.75	\$ -	\$ 953,276.44	\$ -	\$ 110,029.95	\$ 91,396.92	\$ -	\$ 2,815,551.19
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

BANK RECONCILIATION	
Total Fund Balance	\$ 4,580,756.71
Outstanding Checks	\$ 95,435.94
Invested Funds	\$ 5,026.58
Petty Cash	\$ 100.00
Flex CD	\$ -
Money Market	\$ 819,135.85
Statement Balance	\$ 3,851,930.22

SCHOOL LUNCH FUND	
Balance 8/31/17	\$ 23,758.81
Receipts	\$ 24,090.17
Total	\$ 47,848.98
Disbursements	\$ 27,750.17
Balance 9/30/17	\$ 20,098.81
Outstanding Checks	\$ 1,202.29
Bank Statement Balance	\$ 21,301.10